

Lear Capital, Inc. Debtor in Possession

## Balance Sheet

As of April 30, 2023

	1/31/2023	2/28/2023	3/31/2023	4/30/2023
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1001 • Safe	\$ 26,719	\$ 26,719	\$ 28,743	\$ 49,875
1010 • Banc of California	3,643,694	3,048,528	9,169,453	5,986,498
1020 • AXOS Online Bank	3,966,635	2,938,852	4,611,337	5,379,453
1030 • M&T Bank (DE)	1,953,206	1,392,855	943,651	843,199
1104 • Restricted Cash for Completion	(3,443,660)	(2,229,844)	(7,355,960)	(9,289,525)
Total Checking/Savings	6,146,595	5,177,110	7,397,224	2,969,501
1210 • Receivables	467,409	544,267	578,862	2,880,721
1300 • Inventory	1,126,177	1,779,979	303,607	1,354,226
1400 • Prepaid Expenses	783,763	809,317	810,233	770,962
Total Current Assets	8,523,944	8,310,673	9,089,926	7,975,410
Total Fixed Assets	47,616	44,443	41,270	40,923
Total Other Assets	92,798	126,548	126,548	126,548
<b>TOTAL ASSETS</b>	<b>\$ 8,664,358</b>	<b>\$ 8,481,664</b>	<b>\$ 9,257,744</b>	<b>\$ 8,142,881</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
2000 • Accounts Payable	\$ 227,933	\$ 357,800	\$ 406,480	\$ 931,461
2001 • PP-AP Subject to Compromise	20,870	20,870	20,870	20,870
2002.02 • AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390
2103 • Accrued Legal Expenses	760,568	580,447	687,805	666,376
2104 • Sales Tax Payable	-	-	9,220	7,414
2200 • Accrued Payroll Liabilities	915,457	910,963	2,385,710	2,317,186
Other Liabilities	86,857	88,882	88,882	88,882
Total Current Liabilities	2,049,076	1,996,352	3,636,359	4,069,579
Total Liabilities	2,049,076	1,996,352	3,636,359	4,069,579
Total Equity	6,615,282	6,485,312	5,621,385	4,073,302
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,664,358</b>	<b>\$ 8,481,664</b>	<b>\$ 9,257,744</b>	<b>\$ 8,142,881</b>

Lear Capital, Inc. Debtor in Possession

## Income Statement

January 1, 2023 through April 30, 2023

	January, 2023	February, 2023	March, 2023	April, 2023
<b>Ordinary Income/Expense</b>				
Income				
4000 · Sales				
4001 · Sales - IRA	10,099,453	8,604,012	8,119,730	6,877,477
4002 · Sales - Non-IRA	5,545,640	6,168,355	9,306,464	13,639,086
Total 4000 · Sales	15,645,093	14,772,367	17,426,194	20,516,563
4100 · Buybacks				
4101 · Buyback Sales (to WC)	6,465,642	3,758,424	2,931,177	6,808,795
4102 · Buyback Purchases (from cstmr)	(6,457,043)	(3,730,144)	(2,907,584)	(6,727,225)
Total 4100 · Buybacks	8,599	28,280	23,592	81,571
4300 · Other Revenue	-	15,819	100,327	-
Total Income	\$ 15,653,692	\$ 14,816,466	\$ 17,550,113	\$ 20,598,134
Cost of Goods Sold				
5000 · Cost of Goods Sold				
5001 · COGS - IRA	7,597,498	6,406,136	5,911,416	5,177,434
5002 · COGS - Non-IRA	4,306,334	4,868,131	7,163,562	10,876,976
Total 5000 · Cost of Goods Sold	11,903,832	11,274,267	13,074,978	16,054,410
5100 · Shipping Expense and Other	8,151	3,164	3,998	159,971
Total COGS	11,911,983	11,277,432	13,078,975	16,214,381
Gross Profit	3,741,709	3,539,034	4,471,138	4,383,753
Expense				
6000 · Selling Expenses	2,692,374	2,616,728	4,331,567	4,942,062
6100 · Salaries & Wages	360,006	290,293	583,643	466,246
6200 · General & Administrative	417,581	758,809	416,681	520,356
Depreciation Expense	3,173	3,173	3,173	3,173
Total Expense	3,473,134	3,669,004	5,335,064	5,931,836
Net Income	\$ 268,574	\$ (129,970)	\$ (863,927)	\$ (1,548,083)

Lear Capital, Inc. Debtor in Possession

## Cash Receipts and Disbursements Summary

April 1, 2023 through April 30, 2023

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Banc of California	25,315,158	(28,498,114)	(3,182,956)
AXOS Bank	7,377,290	(6,609,173)	768,117
M&T Bank	492	(100,944)	(100,452)
Cash Subtotal	32,692,940	(35,208,231)	(2,515,291)
Safe	21,133		21,133
Change in Restricted Cash		(1,933,565)	(1,933,565)
Total Cash Flows	<b>32,714,073</b>	<b>(37,141,796)</b>	<b>(4,427,723)</b>

**[A]** - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

April 1, 2023 through April 30, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	04/03/2023			10145	1011 BOC - General 1731	1101 Sales Clearing	10,435	
Deposit	04/03/2023			Deposit	1011 BOC - General 1731	-SPLIT-	821,682	
Deposit	04/04/2023	ACH	Paychex SDD	Deposit	1011 BOC - General 1731	2203.03 Employee FSA	23	
Deposit	04/04/2023			Deposit	1011 BOC - General 1731	-SPLIT-	243,606	
Deposit	04/04/2023			10150	1011 BOC - General 1731	-SPLIT-	59,626	
Deposit	04/05/2023			Merchant CC	1011 BOC - General 1731	-SPLIT-	5,223	
Deposit	04/05/2023			Deposit	1011 BOC - General 1731	-SPLIT-	372,170	
Deposit	04/06/2023			10152	1011 BOC - General 1731	-SPLIT-	80,042	
Deposit	04/06/2023			Deposit	1011 BOC - General 1731	-SPLIT-	447,240	
Deposit	04/07/2023			Deposit	1011 BOC - General 1731	-SPLIT-	373,262	
Deposit	04/07/2023			CC - 446611	1011 BOC - General 1731	1101 Sales Clearing	2,029	
Deposit	04/07/2023			PO#10157	1011 BOC - General 1731	-SPLIT-	47,418	
Deposit	04/07/2023			446355 - Re-deposit for returned deposit, check #1151	1011 BOC - General 1731	5300 Inventory Adjustments	19,993	
Deposit	04/07/2023			Returned wire	1011 BOC - General 1731	2202 Accrued Payroll Tax	3,077	
Deposit	04/10/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	558	
Deposit	04/10/2023			10161	1011 BOC - General 1731	-SPLIT-	23,532	
Deposit	04/10/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,155,072	
Deposit	04/11/2023			10163	1011 BOC - General 1731	-SPLIT-	21,870	
Deposit	04/11/2023			Deposit	1011 BOC - General 1731	-SPLIT-	277,465	
Deposit	04/11/2023			CC	1011 BOC - General 1731	1101 Sales Clearing	5,155	
Deposit	04/12/2023			Marketing Payment #3	1011 BOC - General 1731	6020 Marketing	50,000	
Deposit	04/12/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,003,833	
Deposit	04/12/2023			10168	1011 BOC - General 1731	-SPLIT-	124,367	
Deposit	04/13/2023			10170	1011 BOC - General 1731	-SPLIT-	17,655	
Deposit	04/13/2023			Deposit	1011 BOC - General 1731	-SPLIT-	386,913	
Deposit	04/14/2023			10173	1011 BOC - General 1731	-SPLIT-	4,080,942	
Deposit	04/14/2023			Deposit	1011 BOC - General 1731	-SPLIT-	828,286	
Deposit	04/14/2023			10175	1011 BOC - General 1731	1101 Sales Clearing	4,814	
Deposit	04/14/2023	ACH	Paychex SDD	Deposit	1011 BOC - General 1731	2203.03 Employee FSA	10	
Deposit	04/17/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,271,318	
Deposit	04/17/2023	ACH	Paychex SDD	Deposit	1011 BOC - General 1731	2203.03 Employee FSA	21	
Deposit	04/17/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,578	
Deposit	04/18/2023			Deposit	1011 BOC - General 1731	-SPLIT-	403,572	
Deposit	04/19/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,302,821	
Deposit	04/19/2023			446840 - Re-Deposit of Returned deposit, check #5301	1011 BOC - General 1731	1101 Sales Clearing	20,078	
Deposit	04/20/2023			Deposit	1011 BOC - General 1731	-SPLIT-	825,766	
Deposit	04/20/2023			Merchant CC	1011 BOC - General 1731	1101 Sales Clearing	4,731	
Deposit	04/21/2023			Deposit	1011 BOC - General 1731	-SPLIT-	413,328	
Deposit	04/21/2023			CC - 448112	1011 BOC - General 1731	-SPLIT-	5,023	
Deposit	04/21/2023			447829 - Re-deposit of Returned deposit, check #1004	1011 BOC - General 1731	1101 Sales Clearing	850,000	
Deposit	04/21/2023			10178-10186	1011 BOC - General 1731	-SPLIT-	207,139	
Deposit	04/24/2023			Deposit	1011 BOC - General 1731	-SPLIT-	1,403,813	
Deposit	04/24/2023		PayPal	Deposit	1011 BOC - General 1731	6504 Bank Fees	2	
Deposit	04/24/2023			10186-R1371-10193-10196	1011 BOC - General 1731	-SPLIT-	454,973	
Deposit	04/25/2023			Deposit	1011 BOC - General 1731	-SPLIT-	328,250	
Deposit	04/26/2023			448076 -Re-deposit of returned deposit, check #11341	1011 BOC - General 1731	1101 Sales Clearing	10,032	
Deposit	04/26/2023			Deposit	1011 BOC - General 1731	-SPLIT-	771,765	
Deposit	04/26/2023			Deposit	1011 BOC - General 1731	-SPLIT-	12,684	



Cash Receipts  
April 1, 2023 through April 30, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	04/27/2023			Deposit	1011 BOC - General 1731	-SPLIT-	364,877	
Deposit	04/27/2023			43795 - Store at DDSC - 10201	1011 BOC - General 1731	1101 Sales Clearing	186,096	
Deposit	04/27/2023			448286 - Redeposit of returned check #6764 for invoice	1011 BOC - General 1731	1101 Sales Clearing	352,127	
Deposit	04/28/2023			Deposit	1011 BOC - General 1731	-SPLIT-	368,540	
Deposit	04/28/2023			CC - 448584	1011 BOC - General 1731	1101 Sales Clearing	8,020	
Deposit	04/28/2023			Deposit	1011 BOC - General 1731	-SPLIT-	451	
Deposit	04/03/2023			445936	1012 BOC - Incoming Wires 1782	-SPLIT-	995	
Deposit	04/03/2023			446078	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,127	
Deposit	04/03/2023			446306	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,013	
Deposit	04/03/2023			446342	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,450	
Deposit	04/03/2023			446081	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,460	
Deposit	04/04/2023			446447	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,007	
Deposit	04/04/2023			446409	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,455	
Deposit	04/04/2023			446348	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	31,546	
Deposit	04/04/2023			446364	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,183	
Deposit	04/04/2023			446004	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,526	
Deposit	04/04/2023			446336	1012 BOC - Incoming Wires 1782	-SPLIT-	7,000	
Deposit	04/04/2023			446563	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	199,500	
Deposit	04/04/2023			446482	1012 BOC - Incoming Wires 1782	-SPLIT-	19,997	
Deposit	04/04/2023			446379	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	150,000	
Deposit	04/04/2023			446396	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,700	
Deposit	04/04/2023			446423	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,098	
Deposit	04/05/2023			446660	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,924	
Deposit	04/05/2023			446179	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	27,441	
Deposit	04/05/2023			446486	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,181	
Deposit	04/05/2023			446664	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,931	
Deposit	04/05/2023			446538	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,280	
Deposit	04/05/2023			446499	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,048	
Deposit	04/05/2023			446217	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	23,910	
Deposit	04/06/2023			446724	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,010	
Deposit	04/06/2023			445836	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,896	
Deposit	04/06/2023			446690	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	34,921	
Deposit	04/06/2023			446621	1012 BOC - Incoming Wires 1782	-SPLIT-	25,797	
Deposit	04/06/2023			446621	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	14,000	
Deposit	04/06/2023			446721	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,034	
Deposit	04/06/2023			446696	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,745	
Deposit	04/06/2023			446800	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,000	
Deposit	04/07/2023			446847	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,578	
Deposit	04/07/2023			447010	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	51,964	
Deposit	04/07/2023			446962	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,952	
Deposit	04/07/2023			446873	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	16,048	
Deposit	04/07/2023			446910	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	60,304	
Deposit	04/07/2023			446967	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	43,120	
Deposit	04/07/2023			446602	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,362	
Deposit	04/07/2023			446548	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,350	
Deposit	04/07/2023			446578	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,071	
Deposit	04/07/2023			447013	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	451,755	
Deposit	04/10/2023			446746	1012 BOC - Incoming Wires 1782	-SPLIT-	20,108	

April 1, 2023 through April 30, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	04/10/2023			446934	1012 BOC - Incoming Wires 1782	-SPLIT-	14,940	
Deposit	04/10/2023			446987	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,100	
Deposit	04/10/2023			446983	1012 BOC - Incoming Wires 1782	-SPLIT-	2,178	
Deposit	04/10/2023			447099	1012 BOC - Incoming Wires 1782	-SPLIT-	7,858	
Deposit	04/10/2023			446716	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,044	
Deposit	04/10/2023			446806	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,001	
Deposit	04/10/2023			447078	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,568	
Deposit	04/10/2023			447008	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,900	
Deposit	04/10/2023			446995	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	7,954	
Deposit	04/10/2023			447077	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,000	
Deposit	04/11/2023			447129	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,387	
Deposit	04/11/2023			447238	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,135	
Deposit	04/11/2023			447150	1012 BOC - Incoming Wires 1782	-SPLIT-	8,064	
Deposit	04/11/2023			446965	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,417	
Deposit	04/11/2023			447186	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,540	
Deposit	04/11/2023			447268	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,043	
Deposit	04/11/2023			446851	1012 BOC - Incoming Wires 1782	-SPLIT-	93,000	
Deposit	04/12/2023			446572	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	174,978	
Deposit	04/12/2023			446798	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,622	
Deposit	04/12/2023			447278	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	39,222	
Deposit	04/12/2023			447109	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,183	
Deposit	04/12/2023			447369	1012 BOC - Incoming Wires 1782	-SPLIT-	10,056	
Deposit	04/12/2023			446842	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,118	
Deposit	04/12/2023			447352	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,951	
Deposit	04/13/2023			447428	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	101,642	
Deposit	04/13/2023			447538	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,730	
Deposit	04/13/2023			447508	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,550	
Deposit	04/13/2023			447498	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,633	
Deposit	04/13/2023			447449	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,000	
Deposit	04/13/2023			447449	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	49,690	
Deposit	04/13/2023			447781	1012 BOC - Incoming Wires 1782	-SPLIT-	124,998	
Deposit	04/13/2023			447781	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	124,998	
Deposit	04/13/2023			445180	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,641	
Deposit	04/14/2023			446782	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,101	
Deposit	04/14/2023			447469	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,901	
Deposit	04/14/2023			446931	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	80,286	
Deposit	04/14/2023			447440	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,800	
Deposit	04/14/2023			447542	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,657	
Deposit	04/14/2023			447077	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	55,435	
Deposit	04/14/2023			447312	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,874	
Deposit	04/14/2023			447684	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,744	
Deposit	04/14/2023			447484	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,015	
Deposit	04/14/2023			447237	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,016	
Deposit	04/14/2023			447398	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,913	
Deposit	04/14/2023			447621	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,120	
Deposit	04/14/2023			446485	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,120	
Deposit	04/14/2023			447670	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	160,428	
Deposit	04/17/2023			447845	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,013	

April 1, 2023 through April 30, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	04/17/2023			447759	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,000	
Deposit	04/17/2023			447385	1012 BOC - Incoming Wires 1782	-SPLIT-	5,234	
Deposit	04/17/2023		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,090	
Deposit	04/17/2023			447434	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,725	
Deposit	04/17/2023			447669	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,675	
Deposit	04/17/2023			447740	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,000	
Deposit	04/17/2023			447029	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,000	
Deposit	04/18/2023			447871	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	200,037	
Deposit	04/18/2023			447852	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,100	
Deposit	04/18/2023			447817	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,148	
Deposit	04/18/2023			447613	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,500	
Deposit	04/18/2023			447417	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,991	
Deposit	04/18/2023			447905	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,879	
Deposit	04/18/2023			447029	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,010	
Deposit	04/18/2023			447680	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,130	
Deposit	04/18/2023			447942	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,136	
Deposit	04/19/2023			448073	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,270	
Deposit	04/19/2023			447411	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,378	
Deposit	04/19/2023			447940	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	40,024	
Deposit	04/20/2023			448121	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,800	
Deposit	04/20/2023			447560	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,285	
Deposit	04/20/2023			448105	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,864	
Deposit	04/20/2023			448075	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,720	
Deposit	04/20/2023			448187	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	410,654	
Deposit	04/20/2023			448050	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,371	
Deposit	04/21/2023			447734	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,002	
Deposit	04/21/2023			448158	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,892	
Deposit	04/21/2023			448020	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,600	
Deposit	04/21/2023			448126	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,015	
Deposit	04/21/2023			448312	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,160	
Deposit	04/21/2023			448327	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,074	
Deposit	04/24/2023			448270	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,205	
Deposit	04/24/2023			448352	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,326	
Deposit	04/24/2023			448389	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	16,181	
Deposit	04/24/2023			448413	1012 BOC - Incoming Wires 1782	-SPLIT-	12,679	
Deposit	04/24/2023			448309	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	59,604	
Deposit	04/25/2023			448359	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	65,606	
Deposit	04/25/2023			448416	1012 BOC - Incoming Wires 1782	-SPLIT-	10,000	
Deposit	04/25/2023			448221	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,254	
Deposit	04/25/2023			448533	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,045	
Deposit	04/25/2023			448495	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,291	
Deposit	04/26/2023			448237	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,168	
Deposit	04/26/2023			448609	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,100	
Deposit	04/26/2023			448643	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,810	
Deposit	04/26/2023			448582	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	49,929	
Deposit	04/26/2023			448513	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,097	
Deposit	04/27/2023			448589	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,000	
Deposit	04/27/2023			448732	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	54,914	

Cash Receipts  
April 1, 2023 through April 30, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	04/27/2023			448519	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,232	
Deposit	04/27/2023			448716	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	19,729	
Deposit	04/27/2023			448277	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,511	
Deposit	04/27/2023			448650	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,078	
Deposit	04/27/2023			448744	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,000	
Deposit	04/27/2023			448705	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	8,000	
Deposit	04/27/2023			448616	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,362	
Deposit	04/27/2023			447816	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,028	
Deposit	04/28/2023			448788	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	47,953	
Deposit	04/28/2023			448369	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,000	
Deposit	04/28/2023			448763	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,061	
Deposit	04/28/2023			448793	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	44,528	
Deposit	04/28/2023			448846	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,050	
Deposit	04/03/2023			Sales from RA Buybacks>Returns	1022 AXOS - Incoming Wires 8684	-SPLIT-	231,486	
Deposit	04/04/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	19,493	
Deposit	04/06/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	4,454	
Deposit	04/06/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	518,608	
Deposit	04/06/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	29,150	
Deposit	04/06/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	13,017	
Deposit	04/07/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	444,361	
Deposit	04/10/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	867,016	
Deposit	04/10/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	112,638	
Deposit	04/12/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	15,579	
Deposit	04/13/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	57,499	
Deposit	04/13/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,081,951	
Deposit	04/18/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	145,730	
Deposit	04/21/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	863,502	
Deposit	04/21/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	416,476	
Deposit	04/24/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	234,874	
Deposit	04/24/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	862,840	
Deposit	04/27/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	109,861	
Deposit	04/27/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	3,206	
Deposit	04/28/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,152,719	
Deposit	04/28/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	192,830	
Deposit	04/03/2023	Grubhub	Deposit	1031 M&T - General 3322	6902 Meals & Entertainment		32	
Deposit	04/24/2023	Intuit	Deposit	1031 M&T - General 3322	6509 Office Expense		460	
							32,692,940	-

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/03/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		2,087
Check	04/03/2023	CPO-41610	WC3 Wholesale, Inc	#41610	1011 - BOC - General 1731	-SPLIT-		707,534
Check	04/03/2023	wire		inv#445824	1011 - BOC - General 1731	5300 Inventory Adjustments		81,990
Bill Pmt -Check	04/03/2023	wire		305	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Check	04/04/2023	wire		446202 Cancelled	1011 - BOC - General 1731	5300 Inventory Adjustments		57,029
Check	04/04/2023	3602		446336	1011 - BOC - General 1731	5300 Inventory Adjustments		6
Check	04/04/2023	3603		445915	1011 - BOC - General 1731	5300 Inventory Adjustments		421
Check	04/04/2023	3604		43733	1011 - BOC - General 1731	1102 Purchase Clearing		54,050
Check	04/04/2023	3605		43732	1011 - BOC - General 1731	1102 Purchase Clearing		4,344
Check	04/04/2023	3607		43725	1011 - BOC - General 1731	1102 Purchase Clearing		11,469
Check	04/04/2023	3608		43727	1011 - BOC - General 1731	1102 Purchase Clearing		30,219
Check	04/04/2023	Wire		43731	1011 - BOC - General 1731	1102 Purchase Clearing		1,426
Check	04/04/2023	CPO-41613	WC3 Wholesale, Inc	CPO-41613	1011 - BOC - General 1731	-SPLIT-		2,162,197
Check	04/04/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		131
Check	04/04/2023	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		275
Check	04/04/2023	ACH	Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		1,894
Check	04/04/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		5
Check	04/04/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		5
Check	04/05/2023	3612		43680	1011 - BOC - General 1731	1102 Purchase Clearing		34,272
Check	04/05/2023	3613		446555	1011 - BOC - General 1731	5300 Inventory Adjustments		8
Check	04/05/2023	3614		445742	1011 - BOC - General 1731	5300 Inventory Adjustments		77
Bill Pmt -Check	04/05/2023	3616		04012023	1011 - BOC - General 1731	2000 Accounts Payable		840
Bill Pmt -Check	04/05/2023	3617	COX Business	0301-04012023	1011 - BOC - General 1731	2000 Accounts Payable		543
Bill Pmt -Check	04/05/2023	3618	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		5,181
Bill Pmt -Check	04/05/2023	3620	FedEx -9512-6		1011 - BOC - General 1731	2000 Accounts Payable		318
Bill Pmt -Check	04/05/2023	3622	Frontier Communications	04012023	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	04/05/2023	3624		2302	1011 - BOC - General 1731	2000 Accounts Payable		2,300
Bill Pmt -Check	04/05/2023	3626	UPS -63F940	63F940133	1011 - BOC - General 1731	2000 Accounts Payable		2,132
Bill Pmt -Check	04/05/2023	3627	UPS -9Y304F	9Y304F133	1011 - BOC - General 1731	2000 Accounts Payable		1,151
Bill Pmt -Check	04/05/2023	3629	Intermedia	2304313290	1011 - BOC - General 1731	2000 Accounts Payable		2,826
Bill Pmt -Check	04/05/2023	3630	Brink's Global Services USA Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	04/05/2023	3631	Endless Pursuit Corporation	11576450	1011 - BOC - General 1731	2000 Accounts Payable		998
Bill Pmt -Check	04/05/2023	3632	Evolve Tele-Srvices, INC	34519	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	04/05/2023	3633		1986314	1011 - BOC - General 1731	2000 Accounts Payable		794
Bill Pmt -Check	04/05/2023	wire	Paladin	100615	1011 - BOC - General 1731	2000 Accounts Payable		38,540
Bill Pmt -Check	04/05/2023	ach	Delaware Depsitory Service Company (DDSC)	230499	1011 - BOC - General 1731	2000 Accounts Payable		118
Check	04/05/2023	CPO-41616	WC3 Wholesale, Inc	41616	1011 - BOC - General 1731	-SPLIT-		573,032
Check	04/05/2023	ACH	Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
General Journal	04/05/2023	040523 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		227,227
General Journal	04/05/2023	033123 EMC		Garnishments paid in	1011 - BOC - General 1731	2201 Accrued Payroll		2,081,961
Check	04/05/2023			446039 - Returned deposit, check #263 for invoice 446039	1011 - BOC - General 1731	1101 Sales Clearing		33,600
Check	04/05/2023	wire		446544 - Refund to customer - Cancelled	1011 - BOC - General 1731	-SPLIT-		8,443
Check	04/06/2023	3634		43738	1011 - BOC - General 1731	1102 Purchase Clearing		26,870
Check	04/06/2023	3636		#446341	1011 - BOC - General 1731	6001 Freight-Out		29
Check	04/06/2023	3637		43730	1011 - BOC - General 1731	1102 Purchase Clearing		20,739
Check	04/06/2023	wire		43737	1011 - BOC - General 1731	1102 Purchase Clearing		20,353
Check	04/06/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		20
Check	04/06/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		46
Check	04/06/2023	ACH	Ameritas		1011 - BOC - General 1731	2203.01 Health Benefits		497
Check	04/06/2023	ACH	Ameritas		1011 - BOC - General 1731	2203.01 Health Benefits		4,084
Check	04/06/2023	wire			1011 - BOC - General 1731	2202 Accrued Payroll Tax		2,180
Check	04/06/2023	wire			1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,077
Check	04/06/2023	wire			1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,798
Check	04/06/2023	wire			1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,831

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/06/2023	wire	██████████		1011 - BOC - General 1731	2202 Accrued Payroll Tax		7,153
Check	04/06/2023	wire	██████████		1011 - BOC - General 1731	2202 Accrued Payroll Tax		10,147
Check	04/06/2023	wire	██████████		1011 - BOC - General 1731	2202 Accrued Payroll Tax		14,655
Check	04/06/2023	wire	██████████		1011 - BOC - General 1731	2201 Accrued Payroll		13,087
Check	04/06/2023	wire	██████████		1011 - BOC - General 1731	1213 Staff Advances		9,000
Check	04/06/2023		██████████		1011 - BOC - General 1731	2202 Accrued Payroll Tax		4,500
Check	04/07/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		20
Check	04/07/2023	3638	██████████	43742	1011 - BOC - General 1731	1102 Purchase Clearing		15,698
Check	04/07/2023	3640	██████████	#445381	1011 - BOC - General 1731	6001 Freight-Out		29
Check	04/07/2023	CPO-41626	WC3 Wholesale, Inc	#41626	1011 - BOC - General 1731	-SPLIT-		769,101
Check	04/07/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		50
Check	04/07/2023	3650	██████████	43751	1011 - BOC - General 1731	1102 Purchase Clearing		77,085
Check	04/07/2023	3652	██████████	Adjusted Payroll Reimbursement	1011 - BOC - General 1731	2201 Accrued Payroll		11,133
Check	04/07/2023			446355 - Returned deposit, check #115 for invoice 446355 - Re-de	1011 - BOC - General 1731	5300 Inventory Adjustments		19,993
Check	04/07/2023			Returned Checks	1011 - BOC - General 1731	-SPLIT-		13,497
Check	04/07/2023	WIRE	Zenefits	██████████	1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,115
Check	04/10/2023	3641	██████████	43749	1011 - BOC - General 1731	1102 Purchase Clearing		1,832
Check	04/10/2023	3642	████████████████████	43748	1011 - BOC - General 1731	1102 Purchase Clearing		19,985
Check	04/10/2023	3643	██████████	2023.04.06 - March Commissions	1011 - BOC - General 1731	2201 Accrued Payroll		35,783
Check	04/10/2023	3644	██████████	Final separation payment & severance	1011 - BOC - General 1731	2201 Accrued Payroll		4,576
Check	04/10/2023	CPO-41629	WC3 Wholesale, Inc	#41629	1011 - BOC - General 1731	-SPLIT-		598,758
Check	04/10/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		25
Check	04/10/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		183
Check	04/10/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		183
Check	04/10/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		183
Check	04/10/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		480
Check	04/10/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		480
Check	04/10/2023	ACH	Avalara		1011 - BOC - General 1731	6506 Dues & Subscriptions		624
Check	04/10/2023	3651	██████████	March-April 2023 Expenses	1011 - BOC - General 1731	-SPLIT-		650
Check	04/10/2023	Wire	██████████		1011 - BOC - General 1731	6050.03 Commissions - Other		5,772
Check	04/11/2023	3645	██████████	446200	1011 - BOC - General 1731	5300 Inventory Adjustments		62
Check	04/11/2023	3646	██████████	446584	1011 - BOC - General 1731	5300 Inventory Adjustments		10
Check	04/11/2023	3647	██████████	43752	1011 - BOC - General 1731	1102 Purchase Clearing		19,697
Check	04/11/2023	3648	██████████████	43754	1011 - BOC - General 1731	1102 Purchase Clearing		19,671
Check	04/11/2023	3649	██████████	43753	1011 - BOC - General 1731	1102 Purchase Clearing		7,800
Check	04/11/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		5
Check	04/11/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		22
Check	04/11/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		25
Check	04/11/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		3,942
Check	04/11/2023	CPO-41632	WC3 Wholesale, Inc	CPO-41632	1011 - BOC - General 1731	-SPLIT-		1,182,461
Bill Pmt -Check	04/11/2023	3653	ABM Parking - The Trillium		1011 - BOC - General 1731	2000 Accounts Payable		162
Bill Pmt -Check	04/11/2023	3655	Charter Comm. -4067	0064067040223	1011 - BOC - General 1731	2000 Accounts Payable		6,302
Bill Pmt -Check	04/11/2023	3656	Contact Center Compliance Corporation	230408-005	1011 - BOC - General 1731	2000 Accounts Payable		995
Bill Pmt -Check	04/11/2023	3657	FedEx	807107541	1011 - BOC - General 1731	2000 Accounts Payable		20
Bill Pmt -Check	04/11/2023	3658	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		3,116
Bill Pmt -Check	04/11/2023	3659	FedEx -9512-6	809288205	1011 - BOC - General 1731	2000 Accounts Payable		128
Bill Pmt -Check	04/11/2023	3660	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		27,015
Bill Pmt -Check	04/11/2023	3661	Quadient	N9886846	1011 - BOC - General 1731	2000 Accounts Payable		1,577
Bill Pmt -Check	04/11/2023	3662	ASI	A1029753	1011 - BOC - General 1731	2000 Accounts Payable		618
Bill Pmt -Check	04/11/2023	wire	Consumer Affairs	46978	1011 - BOC - General 1731	2000 Accounts Payable		14,400
Bill Pmt -Check	04/11/2023	wire	Conversionery Inc	2317	1011 - BOC - General 1731	2000 Accounts Payable		8,699
Bill Pmt -Check	04/11/2023	ach	██████████	Expense 04042023	1011 - BOC - General 1731	2000 Accounts Payable		2,117
Check	04/11/2023	3663	██████████	43760	1011 - BOC - General 1731	1102 Purchase Clearing		5,205
Check	04/11/2023	CPO-41635	WC3 Wholesale, Inc	CPO-41635	1011 - BOC - General 1731	-SPLIT-		354,268



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/11/2023	wire			1011 - BOC - General 1731	2202 Accrued Payroll Tax		3,077
Check	04/11/2023			445180 - Returned deposit, check #0099 for invoice 445180	1011 - BOC - General 1731	1101 Sales Clearing		100,641
Check	04/11/2023	WIRE	Zenefits	Taxes	1011 - BOC - General 1731	2202 Accrued Payroll Tax		2,933
Bill Pmt -Check	04/11/2023	ACH	Potter Anderson & Corroon LLP	Docket# 578	1011 - BOC - General 1731	2002 Accrued Professional Fees		11,760
Check	04/12/2023	WIRE			1011 - BOC - General 1731	1213 Staff Advances		5,000
Check	04/13/2023	ACH	Zenefits		1011 - BOC - General 1731	6106 Payroll Processing Fees		1,840
Check	04/13/2023	3664	United States Treasury		1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		37
Check	04/13/2023	3665	United States Treasury		1011 - BOC - General 1731	6514 Local Tax, Licenses & Permits		33
Check	04/13/2023	3836		43761	1011 - BOC - General 1731	1102 Purchase Clearing		6,507
Check	04/13/2023	3837		43759	1011 - BOC - General 1731	1102 Purchase Clearing		11,757
Check	04/13/2023	3838		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/13/2023	3839		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/13/2023	CPO-41639	WC3 Wholesale, Inc	#41639	1011 - BOC - General 1731	-SPLIT-		526,120
Check	04/13/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		57
Check	04/13/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		186
Check	04/13/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		20,710
Check	04/14/2023	3879		43778	1011 - BOC - General 1731	1102 Purchase Clearing		13,176
Check	04/15/2023	3666		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3667		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3668		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3669		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3670		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3671		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3672		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3673		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3674		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3675		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3676		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3677		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3678		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3679		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3680		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3681		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3682		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3684		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3685		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3686		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3687		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3688		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3689		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3690		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3691		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3692		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3693		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3694		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3695		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3696		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3697		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3698		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3699		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3700		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3701		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3702		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3703		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/15/2023	3704		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3705		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3706		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3707		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3708		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3709		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3710		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3711		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3712		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3713		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3714		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3715		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3716		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3717		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3718		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3719		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3720		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3721		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3722		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3723		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3724		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3725		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3726		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3727		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3728		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3729		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3730		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3731		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3732		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3733		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3734		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3735		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3736		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3737		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3738		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3739		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3740		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3741		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3742		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3743		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3744		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3745		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3746		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3747		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3748		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3749		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3750		IRA Promo Fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3751		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3752		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3753		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3754		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3755		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3756		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3757		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/15/2023	3758		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3759		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3760		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3761		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3762		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3763		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3764		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3765		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3766		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3767		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3768		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3769		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3772		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3773		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3774		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3775		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3776		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3777		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3779		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3780		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3781		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3782		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3783		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3784		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3786		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3787		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3788		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3790		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3791		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3792		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		340
Check	04/15/2023	3793		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3794		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3795		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3796		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3797		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3798		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3800		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		340
Check	04/15/2023	3801		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	04/15/2023	3802		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3803		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3804		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3805		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3806		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3807		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3808		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3809		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3810		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3811		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3812		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3813		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3814		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3815		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3816		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	04/15/2023	3817		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/15/2023	3876		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/15/2023	3878		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
General Journal	04/15/2023	Safe		For CHK 3877 voided on 05/02/2023	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/17/2023	CPO-41642	WC3 Wholesale, Inc	#41642	1011 - BOC - General 1731	-SPLIT-		466,905
Check	04/17/2023			43768	1011 - BOC - General 1731	1102 Purchase Clearing		3,978,416
Check	04/17/2023	3880		43781	1011 - BOC - General 1731	1102 Purchase Clearing		8,137
Check	04/17/2023	3881		43782	1011 - BOC - General 1731	1102 Purchase Clearing		45,437
Check	04/17/2023	3882		43784	1011 - BOC - General 1731	1102 Purchase Clearing		35,935
Check	04/17/2023	3883		43785	1011 - BOC - General 1731	1102 Purchase Clearing		10,073
Check	04/17/2023	3884		43786	1011 - BOC - General 1731	1102 Purchase Clearing		5,809
Check	04/17/2023	3885		43779	1011 - BOC - General 1731	1102 Purchase Clearing		30,035
Check	04/17/2023	3886		447237 - Return of OP	1011 - BOC - General 1731	5300 Inventory Adjustments		25
Check	04/17/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		2
Check	04/17/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		93
Check	04/17/2023			447105 - Returned deposit, check #1130 for invoice 447105	1011 - BOC - General 1731	1101 Sales Clearing		60,000
General Journal	04/17/2023	041723 MMC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		77,708
General Journal	04/17/2023	041723 EKC		"Wire Funds Transfer"	1011 - BOC - General 1731	2202 Accrued Payroll Tax		160
Check	04/18/2023	CPO-41645	WC3 Wholesale, Inc	#41645	1011 - BOC - General 1731	-SPLIT-		624,381
Check	04/18/2023	3889		43791	1011 - BOC - General 1731	1102 Purchase Clearing		5,790
Check	04/18/2023	3890		43792	1011 - BOC - General 1731	1102 Purchase Clearing		3,964
Check	04/18/2023	3891		DWM4864	1011 - BOC - General 1731	6515 Customer Relations		634
Bill Pmt -Check	04/18/2023	3892	ABM Parking - The Trillium	INV# 18073703	1011 - BOC - General 1731	2000 Accounts Payable		935
Bill Pmt -Check	04/18/2023	3893	ABM Parking Services	INV# 18078133	1011 - BOC - General 1731	2000 Accounts Payable		8,790
Bill Pmt -Check	04/18/2023	3894	Linear B Networks, Inc	INV# 39107	1011 - BOC - General 1731	2000 Accounts Payable		3,923
Bill Pmt -Check	04/18/2023	3895	National Greens, Inc		1011 - BOC - General 1731	2000 Accounts Payable		575
Bill Pmt -Check	04/18/2023	3896	TPX Communications	INV# 168818038-0 4/1/23-4/30/23	1011 - BOC - General 1731	2000 Accounts Payable		4,532
Bill Pmt -Check	04/18/2023	3897	UPS -63F940	INV# 000063F940143	1011 - BOC - General 1731	2000 Accounts Payable		1,997
Bill Pmt -Check	04/18/2023	3898	UPS -9Y304F	INV# 00009Y304F143	1011 - BOC - General 1731	2000 Accounts Payable		1,100
Bill Pmt -Check	04/18/2023	3899	UPS -W8V731	INV# 0000W8V731143	1011 - BOC - General 1731	2000 Accounts Payable		5,396
Bill Pmt -Check	04/18/2023	3900	Wells Fargo Vendor Fin. Services LL	INV# 5024508990	1011 - BOC - General 1731	2000 Accounts Payable		578
Bill Pmt -Check	04/18/2023	cc	AT&t 9044	INV# 4072023	1011 - BOC - General 1731	2000 Accounts Payable		177
Check	04/18/2023	CPO-41648	WC3 Wholesale, Inc	#41648	1011 - BOC - General 1731	-SPLIT-		1,041,597
Bill Pmt -Check	04/18/2023	ACH	iDiscover		1011 - BOC - General 1731	2000 Accounts Payable		1,670
Bill Pmt -Check	04/18/2023	ach	Delaware Depository Service Company (DDSC)	INV# 198845	1011 - BOC - General 1731	2000 Accounts Payable		212
Check	04/18/2023	3901		43770	1011 - BOC - General 1731	1102 Purchase Clearing		4,280
Check	04/18/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		71
Check	04/18/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		150
Check	04/18/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		43
Check	04/18/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		21
Check	04/18/2023			446488 - Returned deposit, check #1116 for invoice 446488 - Replac	1011 - BOC - General 1731	5300 Inventory Adjustments		4,811
Check	04/18/2023			446812 - Returned deposit, check #1157 for invoice 446812	1011 - BOC - General 1731	1101 Sales Clearing		40,000
General Journal	04/19/2023	041923 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		148,317
Check	04/19/2023	3902		43765	1011 - BOC - General 1731	1102 Purchase Clearing		15,115
Check	04/19/2023	3903		43796	1011 - BOC - General 1731	1102 Purchase Clearing		9,100
Check	04/19/2023	3904		43794	1011 - BOC - General 1731	1102 Purchase Clearing		27,026
Check	04/19/2023	3905		447390 - Return of OP	1011 - BOC - General 1731	5300 Inventory Adjustments		200
Check	04/19/2023	3906		43777	1011 - BOC - General 1731	1102 Purchase Clearing		4,367
Check	04/19/2023	3907	Navia Benefit Solutions	Claim Funding	1011 - BOC - General 1731	1407 Prepaid Employee Benefits		15,000
Check	04/19/2023	3908		Lead payout	1011 - BOC - General 1731	6010 Advertising		5,486
Check	04/19/2023	CPO-41653	WC3 Wholesale, Inc	CPO-41653	1011 - BOC - General 1731	-SPLIT-		758,934
Check	04/19/2023	3909		2023.04.14 MidMonth Pay	1011 - BOC - General 1731	2201 Accrued Payroll		1,848
Check	04/19/2023	3910		Final separation payment	1011 - BOC - General 1731	2201 Accrued Payroll		851
Check	04/19/2023	3923		43805	1011 - BOC - General 1731	1102 Purchase Clearing		15,448
Check	04/19/2023		Banc of California	Analysis Charges	1011 - BOC - General 1731	6504 Bank Fees		1,611

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/19/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		45
Check	04/19/2023			447248 - Returned deposit, check #2458 for invoice 447248	1011 - BOC - General 1731	1101 Sales Clearing		9,074
Check	04/19/2023			446840 - Returned deposit, check #5302 for invoice 446840 - Re-d	1011 - BOC - General 1731	1101 Sales Clearing		20,078
Check	04/19/2023	wire	Equity Trust Company	Sales promos	1011 - BOC - General 1731	6040 Sales Promotions		18,160
Check	04/20/2023	3911		43783	1011 - BOC - General 1731	1102 Purchase Clearing		559
Check	04/20/2023	3912		445176	1011 - BOC - General 1731	5300 Inventory Adjustments		20
Check	04/20/2023	3913		444910	1011 - BOC - General 1731	5300 Inventory Adjustments		41
Check	04/20/2023	3915		444741	1011 - BOC - General 1731	5300 Inventory Adjustments		4
Check	04/20/2023	3916		444716	1011 - BOC - General 1731	5300 Inventory Adjustments		17
Check	04/20/2023	3917		445424	1011 - BOC - General 1731	5300 Inventory Adjustments		68
Check	04/20/2023	3918		43800	1011 - BOC - General 1731	1102 Purchase Clearing		1,289
Check	04/20/2023	3919		43801	1011 - BOC - General 1731	1102 Purchase Clearing		20,031
Check	04/20/2023	3920		43802	1011 - BOC - General 1731	1102 Purchase Clearing		31,537
Check	04/20/2023	3921		43803	1011 - BOC - General 1731	1102 Purchase Clearing		65,332
Check	04/20/2023	3922		43804	1011 - BOC - General 1731	1102 Purchase Clearing		21,149
Check	04/20/2023	CPO-41657	WC3 Wholesale, Inc	41657	1011 - BOC - General 1731	-SPLIT-		754,075
Check	04/21/2023	3924		445428	1011 - BOC - General 1731	1102 Purchase Clearing		306,000
Check	04/21/2023	3925		43816	1011 - BOC - General 1731	1102 Purchase Clearing		5,580
Check	04/21/2023	3926		43813	1011 - BOC - General 1731	1102 Purchase Clearing		3,064
Check	04/21/2023	3927		43814	1011 - BOC - General 1731	1102 Purchase Clearing		5,947
Check	04/21/2023	3929		Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	04/21/2023	CPO-41661	WC3 Wholesale, Inc	41661	1011 - BOC - General 1731	-SPLIT-		585,888
Check	04/21/2023	ACH	Zenefits		1011 - BOC - General 1731	6106 Payroll Processing Fees		36
Check	04/21/2023			447829 - Returned deposit, check #1004 for invoice 447829 - Re-d	1011 - BOC - General 1731	1101 Sales Clearing		850,000
Bill Pmt -Check	04/21/2023	WIRE	Shulman Bastian Friedman & Bui LLP	February Fees & Costs	1011 - BOC - General 1731	2002 Accrued Professional Fees		53,404
Bill Pmt -Check	04/21/2023	WIRE	Mitchell Silberberg & Knupp LLP		1011 - BOC - General 1731	2002 Accrued Professional Fees		116,139
Check	04/24/2023	3930		Customer Settlement	1011 - BOC - General 1731	6515 Customer Relations		1,000
Check	04/24/2023	3931		43815	1011 - BOC - General 1731	1102 Purchase Clearing		67,327
Check	04/24/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		32
Check	04/24/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		103
Check	04/24/2023	CPO-41665	WC3 Wholesale, Inc	41665	1011 - BOC - General 1731	-SPLIT-		594,983
Check	04/25/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		12
Check	04/25/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		50
Check	04/25/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		154
Check	04/25/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		159
Check	04/25/2023			447829 - Second returned deposit, check #1004 for invoice 447829	1011 - BOC - General 1731	1101 Sales Clearing		850,000
Check	04/25/2023	3932		43827	1011 - BOC - General 1731	1102 Purchase Clearing		7,861
Check	04/25/2023	wire		43828	1011 - BOC - General 1731	1102 Purchase Clearing		4,758
Check	04/25/2023	3934		43812	1011 - BOC - General 1731	1102 Purchase Clearing		6,748
Check	04/25/2023	CPO-41670	WC3 Wholesale, Inc	41670	1011 - BOC - General 1731	-SPLIT-		1,209,737
Check	04/26/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		10
Check	04/26/2023	3935		43795	1011 - BOC - General 1731	1102 Purchase Clearing		185,689
Bill Pmt -Check	04/26/2023	3936	ABM Parking Services		1011 - BOC - General 1731	2000 Accounts Payable		1,263
Bill Pmt -Check	04/26/2023	3937	Blue Shield of California	231030004333	1011 - BOC - General 1731	2000 Accounts Payable		54,863
Bill Pmt -Check	04/26/2023	3938	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		9,268
Bill Pmt -Check	04/26/2023	3939	FedEx -9512-6		1011 - BOC - General 1731	2000 Accounts Payable		294
Bill Pmt -Check	04/26/2023	3940	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		21,808
Bill Pmt -Check	04/26/2023	3941	Frontier Communications	05012023	1011 - BOC - General 1731	2000 Accounts Payable		163
Bill Pmt -Check	04/26/2023	3942	Parks Coffee	500980	1011 - BOC - General 1731	2000 Accounts Payable		507
Bill Pmt -Check	04/26/2023	3943	Quadient	Postage Funding	1011 - BOC - General 1731	2000 Accounts Payable		1,000
Bill Pmt -Check	04/26/2023	3944	TAVP Properties, LLC		1011 - BOC - General 1731	2000 Accounts Payable		5,107
Bill Pmt -Check	04/26/2023	3945	UPS -63F940	000063F940163v	1011 - BOC - General 1731	2000 Accounts Payable		2,042
Bill Pmt -Check	04/26/2023	3946	UPS -9Y304F	00009Y304F163	1011 - BOC - General 1731	2000 Accounts Payable		1,831
Bill Pmt -Check	04/26/2023	3947	UPS -W8V731	0000W8V731163	1011 - BOC - General 1731	2000 Accounts Payable		4,133

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/04/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/04/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt -Check	04/05/2023	10006	New Creation Consulting		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		17,847
Bill Pmt -Check	04/05/2023	10007	TWO-D Productions		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		81,879
Bill Pmt -Check	04/05/2023	ach	Benzinga	36150	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		7,500
Bill Pmt -Check	04/05/2023	ach	Cheq	Invus1195	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		7,500
Bill Pmt -Check	04/05/2023	ach	Invoca	Inv00058545	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		3,993
Bill Pmt -Check	04/05/2023	ach	Level access	EA11043	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,667
Bill Pmt -Check	04/05/2023	ach	Status Labs	SL-12525 10/26/22	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		22,200
Bill Pmt -Check	04/05/2023	wire	Consumer Affairs	46864	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		5,000
Bill Pmt -Check	04/05/2023	wire	Review Recruiters	1037	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		11,000
Check	04/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		1,155
Check	04/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Bill Pmt -Check	04/06/2023	paypal	Stonegait Pictures LLC	#1002	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,246
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	04/10/2023	ACH						



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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/05/2023	ACH	Equity Trust Company	43722,43728,43729	1021 - AXOS - General 8676	-SPLIT-		37,486
Check	04/06/2023	CPO-41622	WC3 Wholesale, Inc	CPO-41622	1021 - AXOS - General 8676	-SPLIT-		1,294,195
Check	04/10/2023	ACH	Equity Trust Company	43740,43743,43736,43739,43746,43744	1021 - AXOS - General 8676	-SPLIT-		81,725
Check	04/11/2023	ACH	Equity Trust Company	43747	1021 - AXOS - General 8676	1102 Purchase Clearing		56,950
Check	04/11/2023	ACH	Strata Trust	43697,43735,43745	1021 - AXOS - General 8676	-SPLIT-		58,760
Check	04/12/2023	CPO-41636	WC3 Wholesale, Inc	CPO-41636	1021 - AXOS - General 8676	-SPLIT-		774,929
Check	04/12/2023	ACH	Equity Trust Company	43750,43755,43757	1021 - AXOS - General 8676	-SPLIT-		13,362
Check	04/13/2023	ACH	New Directions	43723	1021 - AXOS - General 8676	1102 Purchase Clearing		10,328
Check	04/13/2023	ACH	Strata Trust	43734,43766,43702	1021 - AXOS - General 8676	-SPLIT-		11,747
Check	04/13/2023	ACH	Equity Trust Company	43715,43630,43746,43746,43764,43769,43771,43767	1021 - AXOS - General 8676	-SPLIT-		89,477
Check	04/17/2023	ACH	Equity Trust Company	43776,43772,43773,43774	1021 - AXOS - General 8676	-SPLIT-		118,710
Check	04/17/2023	ACH	Strata Trust	43758	1021 - AXOS - General 8676	1102 Purchase Clearing		4,089
Check	04/18/2023	ACH	Equity Trust Company	43787,43789,43775	1021 - AXOS - General 8676	-SPLIT-		299,758
Check	04/20/2023	CPO-41655	WC3 Wholesale, Inc	CPO-41655	1021 - AXOS - General 8676	-SPLIT-		583,826
Check	04/20/2023	CPO-41658	WC3 Wholesale, Inc	CPO-41658	1021 - AXOS - General 8676	-SPLIT-		1,035,703
Check	04/20/2023	ACH	Strata Trust	43696,43763	1021 - AXOS - General 8676	-SPLIT-		95,191
Check	04/20/2023	ACH	Equity Trust Company	43793,43798,43799	1021 - AXOS - General 8676	-SPLIT-		154,654
Check	04/21/2023	CPO-41662	WC3 Wholesale, Inc	CPO-41662	1021 - AXOS - General 8676	1102 Purchase Clearing		18,585
Check	04/24/2023	ACH	Strata Trust	43797,43808	1021 - AXOS - General 8676	-SPLIT-		22,209
Check	04/24/2023	ACH	Equity Trust Company	43809,43810,43811,43817,43806,43807	1021 - AXOS - General 8676	-SPLIT-		132,413
Check	04/25/2023	ACH	Strata Trust	43818	1021 - AXOS - General 8676	1102 Purchase Clearing		3,932
Check	04/25/2023	ACH	Equity Trust Company	43819,43822,43821,43823	1021 - AXOS - General 8676	-SPLIT-		37,935
Check	04/25/2023	ACH	Equity Trust Company	43825	1021 - AXOS - General 8676	1102 Purchase Clearing		9,814
Check	04/25/2023	ACH	Goldstar	43824	1021 - AXOS - General 8676	1102 Purchase Clearing		10,336
Check	04/25/2023	ACH	Strata Trust	43780	1021 - AXOS - General 8676	1102 Purchase Clearing		25,103
Check	04/26/2023	CPO-41669	WC3 Wholesale, Inc	CPO-41669	1021 - AXOS - General 8676	-SPLIT-		307,576
Check	04/27/2023	CPO-41677	WC3 Wholesale, Inc	CPO-41677	1021 - AXOS - General 8676	-SPLIT-		1,162,568
Check	04/28/2023	ACH	Strata Trust	43681,43756	1021 - AXOS - General 8676	-SPLIT-		25,240
Check	04/28/2023	ACH	Equity Trust Company	43829,43832,43837,43836	1021 - AXOS - General 8676	-SPLIT-		37,533
Check	04/03/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	04/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		340
Check	04/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		114
Check	04/03/2023		NFusion Solutions, LLC		1031 - M&T - General 3322	6020 Marketing		665
Check	04/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		20
Check	04/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	04/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		87
Check	04/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		546
Check	04/03/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		62
Check	04/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	04/03/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		2
Check	04/03/2023		GoToMyPc		1031 - M&T - General 3322	6506 Dues & Subscriptions		1,225
Check	04/03/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		68
Check	04/03/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		60
Check	04/03/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	04/03/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		94
Check	04/03/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		176
Check	04/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		63
Check	04/03/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	04/04/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	04/04/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	04/04/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	04/04/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	04/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		226
Check	04/04/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,509

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/04/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		495
Check	04/05/2023		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,010
Check	04/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		28
Check	04/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		3
Check	04/05/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	04/05/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	04/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		150
Check	04/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	04/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		11
Check	04/06/2023		Financial Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		629
Check	04/06/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		134
Check	04/06/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/06/2023		Best Buy		1031 - M&T - General 3322	6510 Office Supplies		672
Check	04/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		90
Check	04/06/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		90
Check	04/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	04/06/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	04/07/2023		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		2,773
Check	04/07/2023		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		1,077
Check	04/07/2023		PacificEast		1031 - M&T - General 3322	6020 Marketing		850
Check	04/07/2023		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		99
Check	04/07/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		240
Check	04/07/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	04/10/2023		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		778
Check	04/10/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	04/10/2023		Renesent, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	04/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		37
Check	04/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		219
Check	04/10/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	04/10/2023		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	04/10/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		35
Check	04/10/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		24
Check	04/10/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		34
Check	04/10/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		113
Check	04/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		58
Check	04/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		107
Check	04/10/2023		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	04/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	04/10/2023		Twilio		1031 - M&T - General 3322	6506 Dues & Subscriptions		200
Check	04/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	04/10/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	04/11/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	04/11/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	04/11/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	04/11/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	04/11/2023		Givex		1031 - M&T - General 3322	6508 Gifts		2,000
Check	04/11/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		60
Check	04/11/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		62
Check	04/11/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		42
Check	04/11/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		438
Check	04/12/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		51
Check	04/12/2023		Everflow		1031 - M&T - General 3322	6020 Marketing		850
Check	04/12/2023		Everflow		1031 - M&T - General 3322	6020 Marketing		500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/12/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		6,845
Check	04/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		33
Check	04/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		16
Check	04/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		42
Check	04/12/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		120
Check	04/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		89
Check	04/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	04/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	04/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/13/2023		California Pizza Kitchen		1031 - M&T - General 3322	6902 Meals & Entertainment		535
Check	04/13/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	04/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		15
Check	04/13/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		148
Check	04/13/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		242
Check	04/14/2023		Ralphs		1031 - M&T - General 3322	6509 Office Expense		58
Check	04/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/14/2023		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		7,192
Check	04/14/2023		Tender Greens		1031 - M&T - General 3322	6902 Meals & Entertainment		96
Check	04/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/14/2023		Ziprecruiter		1031 - M&T - General 3322	6506 Dues & Subscriptions		299
Check	04/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/14/2023		Varidesk		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	04/14/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		51
Check	04/14/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		208
Check	04/14/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		27
Check	04/14/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		92
Check	04/14/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		47
Check	04/14/2023		Quest Software		1031 - M&T - General 3322	6506 Dues & Subscriptions		1,174
Check	04/17/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	04/17/2023		Dell		1031 - M&T - General 3322	1501 Computers & Equipment		1,484
Check	04/17/2023		Dell		1031 - M&T - General 3322	1501 Computers & Equipment		1,199
Check	04/17/2023		Dell		1031 - M&T - General 3322	1501 Computers & Equipment		143
Check	04/17/2023		istockphoto		1031 - M&T - General 3322	6506 Dues & Subscriptions		29
Check	04/17/2023		Intelius		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	04/17/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/17/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		21
Check	04/17/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		5,019
Check	04/17/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	04/17/2023		Slack		1031 - M&T - General 3322	6506 Dues & Subscriptions		9
Check	04/17/2023		Dial800		1031 - M&T - General 3322	6020 Marketing		8,255
Check	04/17/2023		Kalaveras		1031 - M&T - General 3322	6902 Meals & Entertainment		109
Check	04/17/2023		Intuit		1031 - M&T - General 3322	6509 Office Expense		487
Check	04/17/2023		Intuit		1031 - M&T - General 3322	6509 Office Expense		460
Check	04/17/2023		American Express Gift Cards		1031 - M&T - General 3322	-SPLIT-		5,017
Check	04/17/2023		American Express Gift Cards		1031 - M&T - General 3322	-SPLIT-		5,010
Check	04/17/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		47
Check	04/18/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		471
Check	04/18/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		71
Check	04/19/2023		Norton		1031 - M&T - General 3322	6506 Dues & Subscriptions		110
Check	04/19/2023		Don Antonio's		1031 - M&T - General 3322	6902 Meals & Entertainment		101
Check	04/19/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		10
Check	04/19/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		154

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/19/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		588
Check	04/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		46
Check	04/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		187
Check	04/19/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		55
Check	04/20/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/20/2023		Wall Street Journal		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	04/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		51
Check	04/20/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	04/20/2023		Costco		1031 - M&T - General 3322	6509 Office Expense		84
Check	04/21/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		188
Check	04/21/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		19
Check	04/21/2023		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	04/21/2023		Pure Water		1031 - M&T - General 3322	6510 Office Supplies		217
Check	04/21/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		173
Check	04/21/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		31
Check	04/24/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		7
Check	04/24/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		44
Check	04/24/2023		MxToolbox		1031 - M&T - General 3322	6506 Dues & Subscriptions		38
Check	04/24/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		170
Check	04/24/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		139
Check	04/24/2023		Uber Eats		1031 - M&T - General 3322	6902 Meals & Entertainment		5
Check	04/24/2023		Business Consumer Alliance		1031 - M&T - General 3322	6506 Dues & Subscriptions		250
Check	04/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	04/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	04/24/2023		NFusion Solutions, LLC		1031 - M&T - General 3322	6020 Marketing		3,600
Check	04/24/2023		Hot Jar		1031 - M&T - General 3322	6020 Marketing		249
Check	04/24/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		548
Check	04/24/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	04/24/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		66
Check	04/25/2023		Bath and Body Works		1031 - M&T - General 3322	6508 Gifts		43
Check	04/25/2023		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		390
Check	04/25/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		40
Check	04/26/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/26/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/26/2023		Urbane Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		166
Check	04/26/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		876
Check	04/26/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		376
Check	04/26/2023		GoToMyPc		1031 - M&T - General 3322	6506 Dues & Subscriptions		2,075
Check	04/26/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	04/27/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		555
Check	04/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		75
Check	04/27/2023		The Economist		1031 - M&T - General 3322	6506 Dues & Subscriptions		525
Check	04/27/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		88
Check	04/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		362
Check	04/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		414
Check	04/27/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		248
Check	04/28/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/28/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	04/28/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		32
Check	04/28/2023		Varidesk		1031 - M&T - General 3322	6506 Dues & Subscriptions		328
Check	04/28/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		50
Check	04/28/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		17
Check	04/28/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		442

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	04/28/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		208
Check	04/28/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	04/28/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		602
Check	04/10/2023		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		130
							-	35,208,232

Lear Capital, Inc. Debtor In Possession

Total Payables

As of April 30, 2023

(Exhibit E)

2000 · Accounts Payable	931,461
2103 · Accrued Legal Expenses	666,376
2104 · Sales Tax Payable	7,414
2200 · Accrued Payroll Liabilities	2,317,186
	<hr/>
	\$ 3,922,437
	<hr/>

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking - The Trillium	-	(935)	-	-	-	(935)
ABM Parking Services	240	(8,790)	-	-	-	(8,550)
Adcology, Inc.	-	10,460	-	-	-	10,460
AdMediary LLC	-	436,155	-	233,170	-	669,325
Adprecise Inc	150	-	-	-	-	150
AT&T-4916	-	203	-	-	-	203
██████████	1,848	-	-	-	-	1,848
Brink's Global Services USA Inc.	200	-	-	-	-	200
██████████	463	-	-	-	-	463
Consumer Affairs	10,000	-	-	-	-	10,000
Delaware Depository Service Company (DDSC)	394	-	-	-	734	1,128
Dialpad Inc.	21,280	-	-	-	-	21,280
██████████	-	(8,242)	-	-	-	(8,242)
██████████	-	(1,519)	-	-	-	(1,519)
Equity Trust Company	-	-	-	200	-	200
Evolve Tele-Srvices, INC	800	-	-	-	-	800
ExtremeReach	1,250	-	-	-	-	1,250
FedEx -2854-8	3,325	-	-	-	-	3,325
Fedex -6695-0	49	-	-	-	-	49
FedEx -9512-6	95	-	-	-	-	95
FedEx -9524-1	7,784	-	-	-	-	7,784
Gsolutionz Inc.	1,640	31,442	-	-	-	33,082
iDiscover	1,167	-	-	-	-	1,167
Joyride	5,040	-	-	-	-	5,040
Launch Potato	55,262	-	-	-	-	55,262
Level access	-	(1,667)	-	-	-	(1,667)
Lockton Insurance Brokers LLC	8,100	2,000	-	-	-	10,100
Olmstead Williams Communications	3,914	-	-	-	-	3,914
Opinion Corp	-	2,000	-	-	-	2,000
Parks Coffee	412	-	-	-	136	548
██████████	-	1,787	-	-	-	1,787
Review Recruiters	11,800	-	-	-	-	11,800
The Printing Connection	16,686	-	-	-	-	16,686
TPX Communications	4,320	-	-	-	-	4,320
Trans Union LLC	3,115	-	-	-	-	3,115
TWO-D Productions	-	53,389	-	-	-	53,389
UPS -63F940	1,522	2,633	-	-	-	4,155
UPS -9Y304F	1,537	1,519	-	-	-	3,055
UPS -W8V731	8,926	5,566	-	-	-	14,491
Verizon -4489-00001	-	-	-	-	(98)	(98)
<b>TOTAL</b>	<b>171,319</b>	<b>526,001</b>	<b>-</b>	<b>233,370</b>	<b>771</b>	<b>931,461</b>

# **PP-AP Subject to Compromise Aging Summary**

As of April 30, 2023

(Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870



Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of April 30, 2023

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	614,762
1212 · Custodian Receivables	1,978,512
1213 · Staff Advances	61,300
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 2,880,721</u>

Lear Capital, Inc. Debtor In Possession

## Wilshire Coin Receivables

As of April 30, 2023

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
03/23/23	43696	647347	1,980.16
03/24/23	43702	848092	3,015.25
04/10/23	43750	1258520	7,322.98
04/12/23	43766	883746	8,705.51
04/12/23	43773	1241136	12,303.50
04/13/23	43774	253235	21,408.16
04/13/23	43775	1191030	2,081.96
04/14/23	43789	1270737	2,898.00
04/18/23	43797	500695	5,430.83
03/08/23	43840	981786	130,070.54
04/04/23	43845	1227840	148,734.88
04/17/23	43841	1143261	6,030.02
04/20/23	43842	84698	44,916.00
04/24/23	43833	233960	10,878.00
04/24/23	43844	919237	50,965.50
04/25/23	43843	829340	124,454.10
04/25/23	43850	928762	7,355.04
04/26/23	43849	1241368	23,564.30
04/26/23	43851	1168750	2,647.00
Total			<u>\$ 614,762</u>

Lear Capital, Inc. Debtor In Possession

## Custodian Receivables

As of April 30, 2023

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
03/02/23	443858	1256928	33,290.00
03/08/23	444063	1269908	140,025.72
03/08/23	444104	1273021	52,804.42
03/08/23	444091	1271196	99,720.00
03/08/23	444064	1269917	375,028.29
03/08/23	444113	1257871	28,593.81
03/09/23	444186	1274547	29,907.65
03/21/23	445235	1244105	30,150.90
03/21/23	445257	1274215	24,707.82
03/21/23	445326	1267654	111,695.17
03/21/23	445319	1276427	129,093.80
03/21/23	445325	1251442	74,700.00
03/22/23	445403	1277639	101,313.14
03/23/23	445532	1271924	9,311.75
03/23/23	445590	1277535	46,004.75
03/23/23	445572	1272539	30,129.30
03/28/23	445876	1269706	49,963.63
03/28/23	445870	1277316	11,124.00
03/29/23	446062	1278011	7,557.60
03/31/23	446236	1279021	215,475.00
04/10/23	447221	1278675	15,813.14
04/17/23	447810	1268469	49,960.00
04/17/23	447842	166933	6,951.19
04/18/23	447959	1276778	64,703.12
04/19/23	448104	1280065	69,888.13
04/19/23	448116	559837	138,199.48
04/21/23	448337	1282314	32,399.70
Total			\$ 1,978,512

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of April 30, 2023

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	\$ 3,800	Various Requests (Monthly Payment Plan)
357	\$ 25,500	Various Requests (Monthly Payment Plan)
59	\$ 5,000	\$500 per month starting June
539	\$ 3,800	\$500 per payroll starting March
170	\$ 8,000	TBD
518	\$ 6,000	\$1,000 per month
342	\$ 5,000	Repay in April
479	\$ 4,200	\$200 per payroll until paid-off - start in January
	<u>\$ 61,300</u>	

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of April 30, 2023

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 03/31/23

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 03/31/23

## Reconciliation Summary

1011 • BOC - General 1731, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	9,591,915.99
Cleared Transactions	
Checks and Payments - 387 items	-28,159,996.73
Deposits and Credits - 89 items	25,320,711.19
Total Cleared Transactions	-2,839,285.54
Cleared Balance	6,752,630.45
Uncleared Transactions	
Checks and Payments - 184 items	-2,492,498.21
Total Uncleared Transactions	-2,492,498.21
Register Balance as of 04/28/2023	4,260,132.24
Ending Balance	4,260,132.24

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							9,591,915.99
Cleared Transactions							
Checks and Payments 387 items							
Check		12/20/2022	3059	Colorado Department of Law	✓	-100.00	-100.00
Check		01/16/2023	3217		✓	-305.00	-405.00
Check		01/16/2023	3207		✓	-305.00	-710.00
Check		01/16/2023	3183		✓	-305.00	-1,015.00
Check		01/16/2023	3215		✓	-50.00	-1,065.00
Check		02/15/2023	3317		✓	-50.00	-1,115.00
Check		02/15/2023	3329		✓	-50.00	-1,165.00
Check		03/13/2023	3465		✓	-28.75	-1,193.75
Bill Pmt -Check		03/14/2023	3475	Linear B Networks, Inc.	✓	-3,477.53	-4,671.28
Check		03/14/2023	3531		✓	-280.00	-4,951.28
Check		03/15/2023	3534		✓	-12,260.36	-17,211.64
Check		03/15/2023	3487		✓	-280.00	-17,491.64
Check		03/15/2023	3500		✓	-280.00	-17,771.64
Check		03/15/2023	3512		✓	-280.00	-18,051.64
Check		03/15/2023	3518		✓	-280.00	-18,331.64
Check		03/15/2023	3521		✓	-280.00	-18,611.64
Check		03/15/2023	3525		✓	-50.00	-18,661.64
Check		03/16/2023	3550		✓	-10,076.50	-28,738.14
Check		03/22/2023	3571		✓	-127.40	-28,865.54
Check		03/23/2023	3575		✓	-250.00	-29,115.54
Check		03/27/2023	3581		✓	-7,447.60	-36,563.14
Check		03/28/2023	3584		✓	-50,581.53	-87,144.67
Bill Pmt -Check		03/28/2023	3590	TWO-D Productions	✓	-5,891.00	-93,035.67
Bill Pmt -Check		03/28/2023	3594	TAVP Properties, LLC	✓	-5,106.55	-98,142.22
Bill Pmt -Check		03/28/2023	3593	UPS -W8V731	✓	-4,267.34	-102,409.56
Check		03/28/2023	3582		✓	-3,913.87	-106,323.43
Bill Pmt -Check		03/28/2023	3591	UPS -63F940	✓	-2,232.14	-108,555.57
Bill Pmt -Check		03/28/2023	3589	The Printing Connection	✓	-1,995.81	-110,551.38
Bill Pmt -Check		03/28/2023	3588	Mutual of Omaha	✓	-1,512.56	-112,063.94
Bill Pmt -Check		03/28/2023	3592	UPS -9Y304F	✓	-1,128.66	-113,192.60
Bill Pmt -Check		03/28/2023	3586	ABM Parking - The Trillium	✓	-818.30	-114,010.90
Check		03/28/2023	3585		✓	-173.85	-114,184.75
Bill Pmt -Check		03/28/2023	3587	Frontier Communications	✓	-168.37	-114,353.12
Check		03/29/2023	3596		✓	-8,413.40	-122,766.52
Check		03/30/2023	3599		✓	-99,489.50	-222,256.02
Check		03/30/2023	3600		✓	-49,787.30	-272,043.32
Check		03/30/2023	3597		✓	-12,085.20	-284,128.52
Check		03/31/2023	CPO-41608	WC3 Wholesale, Inc.	✓	-683,195.79	-967,324.31
Check		04/03/2023	CPO-41610	WC3 Wholesale, Inc.	✓	-707,533.89	-1,674,858.20
Check		04/03/2023	wire		✓	-81,990.00	-1,756,848.20
Bill Pmt -Check		04/03/2023	wire	Genesis Consulting	✓	-17,040.00	-1,773,888.20
Check		04/03/2023	ACH	Paychex SDD	✓	-2,087.00	-1,775,975.20
Check		04/04/2023	CPO-41613	WC3 Wholesale, Inc.	✓	-2,162,197.19	-3,938,172.39
Check		04/04/2023	wire		✓	-57,028.56	-3,995,200.95
Check		04/04/2023	3604		✓	-54,050.00	-4,049,250.95
Check		04/04/2023	3608		✓	-30,219.00	-4,079,469.95
Check		04/04/2023	3609		✓	-17,766.46	-4,097,236.41
Check		04/04/2023	3607		✓	-11,469.16	-4,108,705.57
Check		04/04/2023	3605		✓	-4,344.00	-4,113,049.57
Check		04/04/2023	ACH		✓	-1,894.48	-4,114,944.05
Check		04/04/2023	Wire		✓	-1,426.24	-4,116,370.29
Check		04/04/2023	3603		✓	-420.50	-4,116,790.79
Check		04/04/2023	ACH	Paychex	✓	-275.00	-4,117,065.79
Check		04/04/2023	ACH	Paychex SDD	✓	-130.50	-4,117,196.29
Check		04/04/2023	3602		✓	-6.08	-4,117,202.37
Check		04/04/2023	ACH	MBI	✓	-5.00	-4,117,207.37
Check		04/04/2023	ACH	MBI	✓	-5.00	-4,117,212.37
General Journal		04/05/2023	033123 EMC		✓	-2,081,961.47	-6,199,173.84
Transfer		04/05/2023			✓	-1,000,000.00	-7,199,173.84
Check		04/05/2023	CPO-41616	WC3 Wholesale, Inc.	✓	-573,031.56	-7,772,205.40
General Journal		04/05/2023	040523 BWC		✓	-227,226.90	-7,999,432.30
Bill Pmt -Check		04/05/2023	wire	Paladin	✓	-38,540.00	-8,037,972.30
Check		04/05/2023	3612		✓	-34,272.00	-8,072,244.30
Check		04/05/2023			✓	-33,600.00	-8,105,844.30
Bill Pmt -Check		04/05/2023	3621	FedEx -9524-1	✓	-12,706.02	-8,118,550.32
Check		04/05/2023	wire		✓	-8,442.88	-8,126,993.20
Bill Pmt -Check		04/05/2023	3618	FedEx -2854-8	✓	-5,181.48	-8,132,174.68
Bill Pmt -Check		04/05/2023	3628	UPS -W8V731	✓	-4,316.47	-8,136,491.15
Bill Pmt -Check		04/05/2023	3629	Intermedia	✓	-2,826.03	-8,139,317.18
Bill Pmt -Check		04/05/2023	3626	UPS -63F940	✓	-2,132.29	-8,141,449.47
Bill Pmt -Check		04/05/2023	3627	UPS -9Y304F	✓	-1,151.03	-8,142,600.50
Bill Pmt -Check		04/05/2023	3631	Endless Pursuit Corporation	✓	-998.00	-8,143,598.50
Bill Pmt -Check		04/05/2023	3616		✓	-840.00	-8,144,438.50
Bill Pmt -Check		04/05/2023	3632	Evolve Tele-Srvices, INC	✓	-800.00	-8,145,238.50
Bill Pmt -Check		04/05/2023	3633	Chamberlain, HRDLICKA	✓	-793.75	-8,146,032.25
Bill Pmt -Check		04/05/2023	3617	COX Business	✓	-543.14	-8,146,575.39
Bill Pmt -Check		04/05/2023	3620	FedEx -9512-6	✓	-317.71	-8,146,893.10
Bill Pmt -Check		04/05/2023	3630	Brink's Global Services USA Inc.	✓	-200.00	-8,147,093.10
Bill Pmt -Check		04/05/2023	ach	Delaware Depository Service Company (DDSC)	✓	-117.50	-8,147,210.60
Bill Pmt -Check		04/05/2023	3619	FedEx -6695-0	✓	-23.89	-8,147,234.49
Bill Pmt -Check		04/05/2023	3622	Frontier Communications	✓	-20.22	-8,147,254.71
Check		04/05/2023	ACH	Authnet	✓	-20.00	-8,147,274.71
Check		04/06/2023	CPO-41623	WC3 Wholesale, Inc.	✓	-582,269.42	-8,729,544.13
Check		04/06/2023	3634		✓	-26,870.00	-8,756,414.13
Check		04/06/2023	3637		✓	-20,739.35	-8,777,153.48
Check		04/06/2023	wire		✓	-20,353.02	-8,797,506.50
Check		04/06/2023	wire		✓	-14,654.65	-8,812,161.15

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/06/2023	wire	[REDACTED]	✓	-13,086.53	-8,825,247.68
Check	04/06/2023	wire	[REDACTED]	✓	-10,146.66	-8,835,394.34
Check	04/06/2023	wire	[REDACTED]	✓	-9,000.00	-8,844,394.34
Check	04/06/2023	wire	[REDACTED]	✓	-7,153.09	-8,851,547.43
Check	04/06/2023		[REDACTED]	✓	-4,500.00	-8,856,047.43
Check	04/06/2023	ACH	Ameritas	✓	-4,083.76	-8,860,131.19
Check	04/06/2023	wire	[REDACTED]	✓	-3,830.93	-8,863,962.12
Check	04/06/2023	wire	[REDACTED]	✓	-3,797.51	-8,867,759.63
Check	04/06/2023	wire	[REDACTED]	✓	-3,076.71	-8,870,836.34
Check	04/06/2023	wire	[REDACTED]	✓	-2,179.55	-8,873,015.89
Check	04/06/2023	ACH	Ameritas	✓	-496.96	-8,873,512.85
Check	04/06/2023	ACH	Paychex SDD	✓	-46.27	-8,873,559.12
Check	04/06/2023	3636	[REDACTED]	✓	-26.75	-8,873,587.87
Check	04/06/2023	ACH	MBI	✓	-20.00	-8,873,607.87
Check	04/07/2023	CPO-41626	WC3 Wholesale, Inc	✓	-769,101.06	-9,642,708.93
Check	04/07/2023	3650	[REDACTED]	✓	-77,065.00	-9,719,793.93
Check	04/07/2023		[REDACTED]	✓	-19,993.00	-9,739,786.93
Check	04/07/2023	3638	[REDACTED]	✓	-15,697.96	-9,755,484.91
Check	04/07/2023		[REDACTED]	✓	-13,496.75	-9,768,981.66
Check	04/07/2023	3652	[REDACTED]	✓	-11,132.71	-9,780,114.37
Check	04/07/2023	3639	[REDACTED]	✓	-5,920.33	-9,786,034.70
Check	04/07/2023	WIRE	Zenefits	✓	-3,115.40	-9,789,150.10
Check	04/07/2023	3640	[REDACTED]	✓	-28.75	-9,789,178.85
Check	04/07/2023	ACH	MBI	✓	-20.00	-9,789,198.85
Check	04/10/2023	CPO-41629	WC3 Wholesale, Inc	✓	-598,758.14	-10,387,956.99
Check	04/10/2023	3643	[REDACTED]	✓	-35,782.87	-10,423,739.86
Check	04/10/2023	3642	[REDACTED]	✓	-19,984.68	-10,443,724.54
Check	04/10/2023	Wire	[REDACTED]	✓	-5,772.02	-10,449,496.56
Check	04/10/2023	3644	[REDACTED]	✓	-4,575.56	-10,454,072.12
Check	04/10/2023	3641	[REDACTED]	✓	-1,832.12	-10,455,904.24
Check	04/10/2023	3651	[REDACTED]	✓	-649.50	-10,456,553.74
Check	04/10/2023	ACH	Avalara	✓	-624.00	-10,457,177.74
Check	04/10/2023	ACH	Avalara	✓	-480.00	-10,457,657.74
Check	04/10/2023	ACH	Avalara	✓	-480.00	-10,458,137.74
Check	04/10/2023	ACH	Avalara	✓	-182.88	-10,458,320.62
Check	04/10/2023	ACH	Avalara	✓	-182.88	-10,458,503.50
Check	04/10/2023	ACH	Avalara	✓	-182.88	-10,458,686.38
Check	04/10/2023	ACH	Paychex SDD	✓	-25.00	-10,458,711.38
Check	04/11/2023	CPO-41632	WC3 Wholesale, Inc	✓	-1,182,460.94	-11,641,172.32
Check	04/11/2023	CPO-41635	WC3 Wholesale, Inc	✓	-354,267.67	-11,995,439.99
Check	04/11/2023		[REDACTED]	✓	-100,641.26	-12,096,081.27
Bill Pmt - Check	04/11/2023	3660	FedEx -9524-1	✓	-27,015.33	-12,123,096.60
Check	04/11/2023	3647	[REDACTED]	✓	-19,697.30	-12,142,793.90
Check	04/11/2023	3648	[REDACTED]	✓	-19,670.77	-12,162,464.67
Bill Pmt - Check	04/11/2023	wire	Consumer Affairs	✓	-14,400.00	-12,176,864.67
Bill Pmt - Check	04/11/2023	ACH	Potter Anderson & Coroon LLP	✓	-11,759.60	-12,188,624.27
Bill Pmt - Check	04/11/2023	wire	Conversionary Inc	✓	-8,699.00	-12,197,323.27
Check	04/11/2023	3649	[REDACTED]	✓	-7,799.60	-12,205,122.87
Bill Pmt - Check	04/11/2023	3655	Charter Comm -4057	✓	-6,302.00	-12,211,424.87
Check	04/11/2023	3663	[REDACTED]	✓	-5,205.00	-12,216,629.87
Check	04/11/2023	ACH	Avalara	✓	-3,941.64	-12,220,571.51
Bill Pmt - Check	04/11/2023	3658	FedEx -2854-8	✓	-3,115.74	-12,223,687.25
Check	04/11/2023	wire	[REDACTED]	✓	-3,076.71	-12,226,763.96
Check	04/11/2023	WIRE	Zenefits	✓	-2,933.03	-12,229,696.99
Bill Pmt - Check	04/11/2023	ach	[REDACTED]	✓	-2,117.31	-12,231,814.30
Bill Pmt - Check	04/11/2023	3661	Quadrant	✓	-1,576.66	-12,233,390.96
Bill Pmt - Check	04/11/2023	3656	Contact Center Compliance Corporation	✓	-995.00	-12,234,385.96
Bill Pmt - Check	04/11/2023	3662	ASI	✓	-617.50	-12,235,003.46
Bill Pmt - Check	04/11/2023	3653	ABM Parking - The Trillium	✓	-161.90	-12,235,165.36
Bill Pmt - Check	04/11/2023	3659	FedEx -9512-6	✓	-128.29	-12,235,293.65
Check	04/11/2023	ACH	Paychex SDD	✓	-25.00	-12,235,318.65
Check	04/11/2023	ACH	MBI	✓	-21.64	-12,235,340.29
Bill Pmt - Check	04/11/2023	3657	FedEx	✓	-20.00	-12,235,360.29
Check	04/11/2023	ACH	MBI	✓	-5.00	-12,235,365.29
Check	04/12/2023	WIRE	[REDACTED]	✓	-5,000.00	-12,240,365.29
Check	04/13/2023	CPO-41639	WC3 Wholesale, Inc	✓	-526,120.25	-12,766,485.54
Check	04/13/2023	ACH	Avalara	✓	-20,710.44	-12,787,195.98
Check	04/13/2023	3636	[REDACTED]	✓	-6,507.48	-12,793,703.46
Check	04/13/2023	ACH	Zenefits	✓	-1,840.05	-12,795,543.51
Check	04/13/2023	3639	[REDACTED]	✓	-280.00	-12,795,823.51
Check	04/13/2023	3638	[REDACTED]	✓	-260.00	-12,796,103.51
Check	04/13/2023	ACH	Paychex SDD	✓	-186.14	-12,796,289.65
Check	04/13/2023	ACH	MBI	✓	-57.22	-12,796,346.87
Check	04/13/2023	3664	United States Treasury	✓	-37.24	-12,796,384.11
Check	04/13/2023	3665	United States Treasury	✓	-33.48	-12,796,417.59
Check	04/14/2023	3679	[REDACTED]	✓	-13,175.72	-12,809,593.31
Check	04/15/2023	3626	[REDACTED]	✓	-330.00	-12,809,923.31
Check	04/15/2023	3693	[REDACTED]	✓	-280.00	-12,810,203.31
Check	04/15/2023	3694	[REDACTED]	✓	-280.00	-12,810,483.31
Check	04/15/2023	3695	[REDACTED]	✓	-280.00	-12,810,763.31
Check	04/15/2023	3711	[REDACTED]	✓	-280.00	-12,811,043.31
Check	04/15/2023	3697	[REDACTED]	✓	-280.00	-12,811,323.31
Check	04/15/2023	3696	[REDACTED]	✓	-280.00	-12,811,603.31
Check	04/15/2023	3783	[REDACTED]	✓	-280.00	-12,811,883.31
Check	04/15/2023	3700	[REDACTED]	✓	-280.00	-12,812,163.31
Check	04/15/2023	3701	[REDACTED]	✓	-280.00	-12,812,443.31
Check	04/15/2023	3784	[REDACTED]	✓	-280.00	-12,812,723.31
Check	04/15/2023	3789	[REDACTED]	✓	-280.00	-12,813,003.31
Check	04/15/2023	3788	[REDACTED]	✓	-280.00	-12,813,283.31
Check	04/15/2023	3707	[REDACTED]	✓	-280.00	-12,813,563.31



Type	Date	Num	Name	Clr	Amount	Balance
Check	04/15/2023	3706		✓	-280.00	-12,813,843.31
Check	04/15/2023	3692		✓	-280.00	-12,814,123.31
Check	04/15/2023	3691		✓	-280.00	-12,814,403.31
Check	04/15/2023	3690		✓	-280.00	-12,814,683.31
Check	04/15/2023	3689		✓	-280.00	-12,814,963.31
Check	04/15/2023	3688		✓	-280.00	-12,815,243.31
Check	04/15/2023	3780		✓	-280.00	-12,815,523.31
Check	04/15/2023	3714		✓	-280.00	-12,815,803.31
Check	04/15/2023	3685		✓	-280.00	-12,816,083.31
Check	04/15/2023	3684		✓	-280.00	-12,816,363.31
Check	04/15/2023	3716		✓	-280.00	-12,816,643.31
Check	04/15/2023	3682		✓	-280.00	-12,816,923.31
Check	04/15/2023	3790		✓	-280.00	-12,817,203.31
Check	04/15/2023	3791		✓	-280.00	-12,817,483.31
Check	04/15/2023	3795		✓	-280.00	-12,817,763.31
Check	04/15/2023	3678		✓	-280.00	-12,818,043.31
Check	04/15/2023	3796		✓	-280.00	-12,818,323.31
Check	04/15/2023	3717		✓	-280.00	-12,818,603.31
Check	04/15/2023	3779		✓	-280.00	-12,818,883.31
Check	04/15/2023	3719		✓	-280.00	-12,819,163.31
Check	04/15/2023	3720		✓	-280.00	-12,819,443.31
Check	04/15/2023	3804		✓	-280.00	-12,819,723.31
Check	04/15/2023	3670		✓	-280.00	-12,820,003.31
Check	04/15/2023	3721		✓	-280.00	-12,820,283.31
Check	04/15/2023	3668		✓	-280.00	-12,820,563.31
Check	04/15/2023	3807		✓	-280.00	-12,820,843.31
Check	04/15/2023	3666		✓	-280.00	-12,821,123.31
Check	04/15/2023	3722		✓	-280.00	-12,821,403.31
Check	04/15/2023	3725		✓	-280.00	-12,821,683.31
Check	04/15/2023	3813		✓	-280.00	-12,821,963.31
Check	04/15/2023	3815		✓	-280.00	-12,822,243.31
Check	04/15/2023	3816		✓	-280.00	-12,822,523.31
Check	04/15/2023	3777		✓	-280.00	-12,822,803.31
Check	04/15/2023	3820		✓	-280.00	-12,823,083.31
Check	04/15/2023	3821		✓	-280.00	-12,823,363.31
Check	04/15/2023	3776		✓	-280.00	-12,823,643.31
Check	04/15/2023	3728		✓	-280.00	-12,823,923.31
Check	04/15/2023	3730		✓	-280.00	-12,824,203.31
Check	04/15/2023	3731		✓	-280.00	-12,824,483.31
Check	04/15/2023	3768		✓	-280.00	-12,824,763.31
Check	04/15/2023	3764		✓	-280.00	-12,825,043.31
Check	04/15/2023	3774		✓	-280.00	-12,825,323.31
Check	04/15/2023	3773		✓	-280.00	-12,825,603.31
Check	04/15/2023	3771		✓	-280.00	-12,825,883.31
Check	04/15/2023	3823		✓	-280.00	-12,826,163.31
Check	04/15/2023	3736		✓	-280.00	-12,826,443.31
Check	04/15/2023	3827		✓	-280.00	-12,826,723.31
Check	04/15/2023	3739		✓	-280.00	-12,827,003.31
Check	04/15/2023	3740		✓	-280.00	-12,827,283.31
Check	04/15/2023	3829		✓	-280.00	-12,827,563.31
Check	04/15/2023	3741		✓	-280.00	-12,827,843.31
Check	04/15/2023	3742		✓	-280.00	-12,828,123.31
Check	04/15/2023	3830		✓	-280.00	-12,828,403.31
Check	04/15/2023	3743		✓	-280.00	-12,828,683.31
Check	04/15/2023	3745		✓	-280.00	-12,828,963.31
Check	04/15/2023	3832		✓	-280.00	-12,829,243.31
Check	04/15/2023	3833		✓	-280.00	-12,829,523.31
Check	04/15/2023	3750		✓	-280.00	-12,829,803.31
Check	04/15/2023	3753		✓	-280.00	-12,830,083.31
Check	04/15/2023	3842		✓	-280.00	-12,830,363.31
Check	04/15/2023	3756		✓	-280.00	-12,830,643.31
Check	04/15/2023	3844		✓	-280.00	-12,830,923.31
Check	04/15/2023	3845		✓	-280.00	-12,831,203.31
Check	04/15/2023	3847		✓	-280.00	-12,831,483.31
Check	04/15/2023	3848		✓	-280.00	-12,831,763.31
Check	04/15/2023	3854		✓	-280.00	-12,832,043.31
Check	04/15/2023	3858		✓	-280.00	-12,832,323.31
Check	04/15/2023	3862		✓	-280.00	-12,832,603.31
Check	04/15/2023	3878		✓	-280.00	-12,832,883.31
Check	04/15/2023	3865		✓	-280.00	-12,833,163.31
Check	04/15/2023	3868		✓	-280.00	-12,833,443.31
Check	04/15/2023	3869		✓	-280.00	-12,833,723.31
Check	04/15/2023	3674		✓	-280.00	-12,834,003.31
Check	04/15/2023	3874		✓	-280.00	-12,834,283.31
Check	04/15/2023	3872		✓	-280.00	-12,834,563.31
Check	04/15/2023	3871		✓	-280.00	-12,834,843.31
Check	04/15/2023	3705		✓	-50.00	-12,834,893.31
Check	04/15/2023	3702		✓	-50.00	-12,834,943.31
Check	04/15/2023	3699		✓	-50.00	-12,834,993.31
Check	04/15/2023	3710		✓	-50.00	-12,835,043.31
Check	04/15/2023	3696		✓	-50.00	-12,835,093.31
Check	04/15/2023	3782		✓	-50.00	-12,835,143.31
Check	04/15/2023	3687		✓	-50.00	-12,835,193.31
Check	04/15/2023	3686		✓	-50.00	-12,835,243.31
Check	04/15/2023	3715		✓	-50.00	-12,835,293.31
Check	04/15/2023	3870		✓	-50.00	-12,835,343.31
Check	04/15/2023	3676		✓	-50.00	-12,835,393.31
Check	04/15/2023	3675		✓	-50.00	-12,835,443.31
Check	04/15/2023	3673		✓	-50.00	-12,835,493.31
Check	04/15/2023	3863		✓	-50.00	-12,835,543.31

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/15/2023	3669		✓	-50.00	-12,835,593.31
Check	04/15/2023	3811		✓	-50.00	-12,835,643.31
Check	04/15/2023	3778		✓	-50.00	-12,835,693.31
Check	04/15/2023	3724		✓	-50.00	-12,835,743.31
Check	04/15/2023	3812		✓	-50.00	-12,835,793.31
Check	04/15/2023	3861		✓	-50.00	-12,835,843.31
Check	04/15/2023	3860		✓	-50.00	-12,835,893.31
General Journal	04/15/2023	Safe		✓	-50.00	-12,835,943.31
Check	04/15/2023	3729		✓	-50.00	-12,835,993.31
Check	04/15/2023	3857		✓	-50.00	-12,836,043.31
Check	04/15/2023	3853		✓	-50.00	-12,836,093.31
Check	04/15/2023	3763		✓	-50.00	-12,836,143.31
Check	04/15/2023	3851		✓	-50.00	-12,836,193.31
Check	04/15/2023	3772		✓	-50.00	-12,836,243.31
Check	04/15/2023	3758		✓	-50.00	-12,836,293.31
Check	04/15/2023	3843		✓	-50.00	-12,836,343.31
Check	04/15/2023	3755		✓	-50.00	-12,836,393.31
Check	04/15/2023	3754		✓	-50.00	-12,836,443.31
Check	04/15/2023	3841		✓	-50.00	-12,836,493.31
Check	04/15/2023	3751		✓	-50.00	-12,836,543.31
Check	04/15/2023	3747		✓	-50.00	-12,836,593.31
Check	04/15/2023	3831		✓	-50.00	-12,836,643.31
Check	04/15/2023	3828		✓	-50.00	-12,836,693.31
Check	04/15/2023	3825		✓	-50.00	-12,836,743.31
Check	04/15/2023	3733		✓	-50.00	-12,836,793.31
Check	04/15/2023	3876		✓	-50.00	-12,836,843.31
Check	04/15/2023	3824		✓	-50.00	-12,836,893.31
Check	04/17/2023	wire		✓	-3,978,416.40	-16,815,309.71
Check	04/17/2023	CPO-41642	WC3 Wholesale, Inc	✓	-466,905.45	-17,282,215.16
General Journal	04/17/2023	041723 MMC		✓	-77,707.90	-17,359,923.06
Check	04/17/2023			✓	-60,000.00	-17,419,923.06
Check	04/17/2023	3882		✓	-35,934.76	-17,455,857.82
Check	04/17/2023	3885		✓	-30,035.28	-17,485,893.10
Check	04/17/2023	3883		✓	-10,073.46	-17,495,966.56
Check	04/17/2023	3880		✓	-8,137.00	-17,504,103.56
Check	04/17/2023	3884		✓	-5,809.00	-17,509,912.56
General Journal	04/17/2023	041723 EKC		✓	-160.42	-17,510,072.98
Check	04/17/2023	ACH	Paychex SDD	✓	-92.54	-17,510,165.52
Check	04/17/2023	ACH	MBI	✓	-2.20	-17,510,167.72
Check	04/18/2023	CPO-41648	WC3 Wholesale, Inc	✓	-1,041,596.68	-18,551,764.40
Check	04/18/2023	CPO-41645	WC3 Wholesale, Inc	✓	-624,380.83	-19,176,145.23
Check	04/18/2023			✓	-40,000.00	-19,216,145.23
Check	04/18/2023	3888		✓	-19,687.00	-19,235,832.23
Check	04/18/2023	3889		✓	-5,789.80	-19,241,622.03
Bill Pmt -Check	04/18/2023	3899	UPS -W8V731	✓	-5,395.92	-19,247,017.95
Check	04/18/2023			✓	-4,810.88	-19,251,828.83
Bill Pmt -Check	04/18/2023	3896	TPX Communications	✓	-4,532.36	-19,256,361.19
Check	04/18/2023	3901		✓	-4,279.60	-19,260,640.79
Check	04/18/2023	3890		✓	-3,964.08	-19,264,604.87
Bill Pmt -Check	04/18/2023	3897	UPS -63F940	✓	-1,996.55	-19,266,601.42
Bill Pmt -Check	04/18/2023	ACH	iDiscover	✓	-1,670.40	-19,268,271.82
Bill Pmt -Check	04/18/2023	3898	UPS -9Y304F	✓	-1,100.08	-19,269,371.90
Bill Pmt -Check	04/18/2023	3892	ABM Parking - The Trillium	✓	-935.20	-19,270,307.10
Bill Pmt -Check	04/18/2023	3900	Wells Fargo Vendor Fin. Services LL	✓	-578.49	-19,270,885.59
Bill Pmt -Check	04/18/2023	3895	National Greens, Inc	✓	-575.00	-19,271,460.59
Bill Pmt -Check	04/18/2023	ach	Delaware Depository Service Company (DDSC)	✓	-211.74	-19,271,672.33
Bill Pmt -Check	04/18/2023	cc	AT&T 9044	✓	-176.55	-19,271,848.88
Check	04/18/2023	ACH	MBI	✓	-150.00	-19,271,998.88
Check	04/18/2023	ACH	Paychex SDD	✓	-70.57	-19,272,069.45
Check	04/18/2023	ACH	MBI	✓	-42.89	-19,272,112.34
Check	04/18/2023	ACH	MBI	✓	-21.43	-19,272,133.77
Check	04/19/2023	CPO-41653	WC3 Wholesale, Inc	✓	-758,933.78	-20,031,067.55
General Journal	04/19/2023	041923 BWC		✓	-148,316.65	-20,179,384.20
Check	04/19/2023	3904		✓	-27,026.00	-20,206,410.20
Check	04/19/2023			✓	-20,077.88	-20,226,488.08
Check	04/19/2023	wire	Equity Trust Company	✓	-18,159.53	-20,244,647.61
Check	04/19/2023	3923		✓	-15,447.50	-20,260,095.11
Check	04/19/2023	3902		✓	-15,114.84	-20,275,209.95
Check	04/19/2023	3907	Navia Benefit Solutions	✓	-15,000.00	-20,290,209.95
Check	04/19/2023	3903		✓	-9,100.00	-20,299,309.95
Check	04/19/2023			✓	-9,074.06	-20,308,384.01
Check	04/19/2023	3908		✓	-5,485.74	-20,313,869.75
Check	04/19/2023	3906		✓	-4,367.00	-20,318,236.75
Check	04/19/2023		Banc of California	✓	-1,610.85	-20,319,847.60
Check	04/19/2023	ACH	Paychex SDD	✓	-45.16	-20,319,892.76
Check	04/20/2023	CPO-41657	WC3 Wholesale, Inc	✓	-754,075.42	-21,073,968.18
Check	04/20/2023	3921		✓	-65,332.21	-21,139,300.39
Check	04/20/2023	3920		✓	-31,537.00	-21,170,837.39
Check	04/20/2023	3922		✓	-21,148.64	-21,191,986.03
Check	04/20/2023	3919		✓	-20,030.92	-21,212,016.95
Check	04/21/2023			✓	-850,000.00	-22,062,016.95
Check	04/21/2023	CPO-41661	WC3 Wholesale, Inc	✓	-585,887.65	-22,647,904.60
Check	04/21/2023	3924		✓	-306,000.00	-22,953,904.60
Bill Pmt -Check	04/21/2023	WIRE	Mitchell S Iberg & Knupp LLP	✓	-116,139.40	-23,070,044.00
Bill Pmt -Check	04/21/2023	WIRE	Shulman Bastian Friedman & Bui LLP	✓	-53,404.24	-23,123,448.24
Check	04/21/2023	3927		✓	-5,946.58	-23,129,394.82
Check	04/21/2023	3925		✓	-5,580.08	-23,134,974.90
Check	04/21/2023	3926		✓	-3,064.00	-23,138,038.90
Check	04/21/2023	ACH	Zenefits	✓	-36.00	-23,138,074.90
Check	04/24/2023	CPO-41665	WC3 Wholesale, Inc	✓	-594,982.81	-23,733,057.71

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/24/2023	3931		✓	-67,326.75	-23,800,384.46
Check	04/24/2023	3930		✓	-1,000.00	-23,801,384.46
Check	04/24/2023	ACH	MBI	✓	-103.13	-23,801,487.59
Check	04/24/2023	ACH	Paychex SDD	✓	-31.95	-23,801,519.54
Check	04/25/2023	CPO-41670	WC3 Wholesale, Inc	✓	-1,209,737.10	-25,011,256.64
Transfer	04/25/2023			✓	-900,000.00	-25,911,256.64
Check	04/25/2023			✓	-850,000.00	-26,761,256.64
Check	04/25/2023	wire		✓	-4,758.00	-26,766,014.64
Check	04/25/2023	ACH	Paychex SDD	✓	-159.40	-26,766,174.04
Check	04/25/2023	ACH	MBI	✓	-153.63	-26,766,327.67
Check	04/25/2023	ACH	MBI	✓	-49.61	-26,766,377.28
Check	04/25/2023	ACH	MBI	✓	-11.80	-26,766,389.08
Check	04/26/2023	CPO-41673	WC3 Wholesale, Inc	✓	-256,405.32	-27,022,794.40
Bill Pmt -Check	04/26/2023	ach		✓	-53,276.94	-27,076,071.34
Bill Pmt -Check	04/26/2023	ach	Dialpad Inc.	✓	-26,689.16	-27,102,760.50
Check	04/26/2023			✓	-10,032.00	-27,112,792.50
Bill Pmt -Check	04/26/2023	ach		✓	-8,242.08	-27,121,034.58
Bill Pmt -Check	04/26/2023	ach		✓	-2,951.17	-27,123,985.75
Bill Pmt -Check	04/26/2023	ach	Level access	✓	-1,666.67	-27,125,652.42
Bill Pmt -Check	04/26/2023	ach	Delaware Depsitory Service Company (DDSC)	✓	-788.06	-27,126,440.48
Check	04/26/2023	ACH	Paychex SDD	✓	-9.84	-27,126,450.32
Check	04/27/2023	CPO-41676	WC3 Wholesale, Inc	✓	-394,860.33	-27,521,310.65
Check	04/27/2023			✓	-352,127.00	-27,873,437.65
Transfer	04/27/2023			✓	-150,000.00	-28,023,437.65
Check	04/27/2023	ACH	Paychex SDD	✓	-30.00	-28,023,467.65
Check	04/27/2023	ACH	MBI	✓	-5.10	-28,023,472.75
Check	04/28/2023	wire		✓	-124,316.10	-28,147,788.85
Check	04/28/2023			✓	-12,000.00	-28,159,788.85
Check	04/28/2023	ACH	Avalara	✓	-182.88	-28,159,971.73
Check	04/28/2023	ACH	MBI	✓	-25.00	-28,159,996.73
Total Checks and Payments					-28,159,996.73	-28,159,996.73
Deposits and Credits 89 Items						
Deposit	03/31/2023			✓	5,553.73	5,553.73
Deposit	04/03/2023			✓	10,435.00	15,988.73
Transfer	04/03/2023			✓	136,044.65	152,033.38
Deposit	04/03/2023			✓	821,681.77	973,715.15
Check	04/04/2023	3611		✓	0.00	973,715.15
Check	04/04/2023	3606		✓	0.00	973,715.15
Deposit	04/04/2023	ACH	Paychex SDD	✓	23.11	973,738.26
Deposit	04/04/2023			✓	59,625.62	1,033,363.88
Deposit	04/04/2023			✓	243,605.71	1,276,969.59
Transfer	04/04/2023			✓	466,012.58	1,742,982.17
Bill Pmt -Check	04/05/2023	3623	New Creation Consulting	✓	0.00	1,742,982.17
Bill Pmt -Check	04/05/2023	3625	TWO-D Productions	✓	0.00	1,742,982.17
Deposit	04/05/2023			✓	5,223.48	1,748,205.65
Transfer	04/05/2023			✓	145,715.30	1,893,920.95
Deposit	04/05/2023			✓	372,169.52	2,266,090.47
Check	04/06/2023	3635		✓	0.00	2,266,090.47
Deposit	04/06/2023			✓	0.01	2,266,090.48
Deposit	04/06/2023			✓	80,041.91	2,346,132.39
Transfer	04/06/2023			✓	300,402.26	2,646,534.65
Deposit	04/06/2023			✓	447,240.17	3,093,774.82
Deposit	04/07/2023			✓	2,029.27	3,095,804.09
Deposit	04/07/2023			✓	3,076.71	3,098,880.80
Deposit	04/07/2023			✓	19,993.00	3,118,873.80
Deposit	04/07/2023			✓	47,418.02	3,166,291.82
Deposit	04/07/2023			✓	373,261.81	3,539,553.63
Transfer	04/07/2023			✓	720,503.27	4,260,056.90
Deposit	04/10/2023			✓	558.48	4,260,615.38
Deposit	04/10/2023			✓	23,532.38	4,284,147.76
Transfer	04/10/2023			✓	174,651.66	4,458,799.42
Deposit	04/10/2023			✓	1,155,072.27	5,613,871.69
Bill Pmt -Check	04/11/2023	3654	ABM Parking Services	✓	0.00	5,613,871.69
Deposit	04/11/2023			✓	5,155.32	5,619,027.01
Deposit	04/11/2023			✓	21,869.80	5,640,896.81
Transfer	04/11/2023			✓	174,585.49	5,815,482.30
Deposit	04/11/2023			✓	277,465.39	6,092,947.69
Deposit	04/12/2023			✓	50,000.00	6,142,947.69
Deposit	04/12/2023			✓	124,366.67	6,267,314.36
Transfer	04/12/2023			✓	273,128.30	6,540,442.66
Deposit	04/12/2023			✓	1,003,832.65	7,544,275.31
Deposit	04/13/2023			✓	17,654.56	7,561,929.87
Deposit	04/13/2023			✓	386,913.15	7,948,843.02
Transfer	04/13/2023			✓	604,881.78	8,553,724.80
Deposit	04/14/2023	ACH	Paychex SDD	✓	10.46	8,553,735.26
Deposit	04/14/2023			✓	4,814.00	8,558,549.26
Transfer	04/14/2023			✓	408,410.59	8,966,959.85
Deposit	04/14/2023			✓	828,285.58	9,795,245.43
Deposit	04/14/2023			✓	4,080,942.32	13,876,187.75
Check	04/15/2023	3799		✓	0.00	13,876,187.75
Check	04/15/2023	3877		✓	0.00	13,876,187.75
Check	04/15/2023	3683		✓	0.00	13,876,187.75
Deposit	04/17/2023	ACH	Paychex SDD	✓	20.57	13,876,208.32
Deposit	04/17/2023			✓	1,577.72	13,877,786.04
Transfer	04/17/2023			✓	212,737.54	14,090,523.58
Deposit	04/17/2023			✓	1,271,317.89	15,361,841.47
Check	04/18/2023	3887		✓	0.00	15,361,841.47
Transfer	04/18/2023			✓	335,930.63	15,697,772.10
Deposit	04/18/2023			✓	403,571.97	16,101,344.07
Deposit	04/19/2023			✓	20,077.88	16,121,421.95

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	04/19/2023			✓	78,671.76	16,200,093.71
Deposit	04/19/2023			✓	1,302,821.01	17,502,914.72
Deposit	04/20/2023			✓	4,731.38	17,507,646.10
Transfer	04/20/2023			✓	451,694.18	17,959,340.28
Deposit	04/20/2023			✓	825,766.00	18,785,106.28
Check	04/21/2023	3928		✓	0.00	18,785,106.28
Deposit	04/21/2023			✓	5,023.21	18,790,129.49
Transfer	04/21/2023			✓	100,743.59	18,890,873.08
Deposit	04/21/2023			✓	207,139.04	19,098,012.12
Deposit	04/21/2023			✓	413,328.14	19,511,340.26
Deposit	04/21/2023			✓	850,000.00	20,361,340.26
Deposit	04/24/2023		PayPal	✓	1.77	20,361,342.03
Transfer	04/24/2023			✓	102,995.19	20,464,337.22
Deposit	04/24/2023			✓	454,972.71	20,919,309.93
Deposit	04/24/2023			✓	1,403,813.26	22,323,123.19
Check	04/25/2023	3933		✓	0.00	22,323,123.19
Transfer	04/25/2023			✓	112,196.04	22,435,319.23
Deposit	04/25/2023			✓	328,250.45	22,763,569.68
Deposit	04/26/2023			✓	10,032.00	22,773,601.68
Deposit	04/26/2023			✓	12,683.50	22,786,285.18
Transfer	04/26/2023			✓	101,104.29	22,887,389.47
Deposit	04/26/2023			✓	771,765.39	23,659,154.86
Check	04/27/2023	3951		✓	0.00	23,659,154.86
Deposit	04/27/2023			✓	186,095.88	23,845,250.74
Transfer	04/27/2023			✓	237,853.56	24,083,104.30
Deposit	04/27/2023			✓	352,127.00	24,435,231.30
Deposit	04/27/2023			✓	364,876.66	24,800,107.96
Deposit	04/28/2023			✓	451.47	24,800,559.43
Deposit	04/28/2023			✓	8,020.16	24,808,579.59
Transfer	04/28/2023			✓	143,591.59	24,952,171.18
Deposit	04/28/2023			✓	368,540.01	25,320,711.19
Total Deposits and Credits					25,320,711.19	25,320,711.19
Total Cleared Transactions					-2,839,285.54	-2,839,285.54
Cleared Balance					-2,839,285.54	6,752,630.45
Uncleared Transactions						
Checks and Payments 184 items						
Check	07/19/2022	2264			-280.00	-280.00
Check	07/27/2022	ACH	Ameritas		-3,520.68	-3,800.68
Check	08/02/2022				-7.50	-3,808.18
Bill Pmt -Check	08/23/2022	ach	Delaware Depository Service Company (DDSC)		-344.26	-4,152.44
Bill Pmt -Check	08/24/2022	ACH-0053743	Delaware Depository Service Company (DDSC)		-5,609.40	-9,761.84
Bill Pmt -Check	08/24/2022	ACH	Delaware Depository Service Company (DDSC)		-84.87	-9,846.71
Bill Pmt -Check	09/02/2022	wire	Jeeng		-25,000.00	-34,846.71
Check	09/14/2022	2512			-280.00	-35,126.71
Check	09/15/2022	2532			-50.00	-35,176.71
Bill Pmt -Check	10/04/2022	wire	Adcology, Inc.		-10,589.00	-45,765.71
Check	10/11/2022	2658			-280.00	-46,045.71
Check	10/11/2022	2656			-280.00	-46,325.71
Check	10/11/2022	2649			-50.00	-46,375.71
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-71,375.71
Bill Pmt -Check	10/27/2022	ach	BB3 LLC		-40,000.00	-111,375.71
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-160,875.71
Check	11/15/2022	2816			-50.00	-160,925.71
Check	11/15/2022	2829			-50.00	-160,975.71
Check	11/16/2022	2859			-50.00	-161,025.71
Check	12/12/2022	2953			-2.35	-161,028.06
Bill Pmt -Check	12/13/2022	2979	Wageworks		-70.84	-161,098.90
Check	12/15/2022	3039			-330.00	-161,428.90
Check	12/15/2022	3035			-330.00	-161,758.90
Check	12/15/2022	2998			-50.00	-161,808.90
Check	12/15/2022	2997			-50.00	-161,858.90
Check	12/19/2022	3050			-12.00	-161,870.90
Check	12/21/2022	3089	State of Texas		-250.00	-162,120.90
Check	01/09/2023	3132			-125.96	-162,246.86
Check	01/09/2023	3139			-86.92	-162,333.78
Check	01/09/2023	3137			-44.48	-162,378.26
Check	01/09/2023	3135			-10.25	-162,388.51
Check	01/10/2023	3226			-5,017.32	-167,405.83
Bill Pmt -Check	01/10/2023	3163	UPS -9Y304F		-356.04	-167,761.87
Check	01/16/2023	3220			-305.00	-168,066.87
Check	01/16/2023	3173			-50.00	-168,116.87
Bill Pmt -Check	02/14/2023	3367	ABM Parking - The Trillium		-250.50	-168,367.37
Check	02/15/2023	3319			-280.00	-168,647.37
Check	02/15/2023	3306			-50.00	-168,697.37
Check	02/15/2023	3314			-50.00	-168,747.37
Check	02/15/2023	3333			-50.00	-168,797.37
Check	02/27/2023	3413			-11,488.00	-180,285.37
Check	03/01/2023	3430			-3.80	-180,289.17
Check	03/01/2023	3429			-1.00	-180,290.17
Check	03/15/2023	3529			-280.00	-180,570.17
Check	03/15/2023	3519			-280.00	-180,850.17
Check	03/15/2023	3516			-280.00	-181,130.17
Bill Pmt -Check	03/15/2023	3538	National Greens, Inc		-200.00	-181,330.17
Check	03/15/2023	3491			-50.00	-181,380.17
Check	03/15/2023	3507			-50.00	-181,430.17
Check	03/15/2023	3505			-50.00	-181,480.17
Check	03/15/2023	3498			-50.00	-181,530.17
Check	03/15/2023	3495			-50.00	-181,580.17
Check	03/22/2023	3570			-34,272.00	-215,852.17
Check	03/23/2023	3574			-15.65	-215,867.82

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/27/2023	3580		*	-22.40	-215,890.22
Bill Pmt -Check	03/28/2023	CC	AT&T-4916		-187.25	-216,077.47
Bill Pmt -Check	04/05/2023	3624		*	-2,300.00	-218,377.47
Check	04/05/2023	3614		*	-77.00	-218,454.47
Check	04/05/2023	3613			-8.49	-218,462.96
Check	04/07/2023	ACH	MBI		-50.00	-218,512.96
Check	04/11/2023	3645			-62.42	-218,575.38
Check	04/11/2023	3646			-10.00	-218,585.38
Check	04/13/2023	3837		*	-11,756.81	-230,342.19
Check	04/15/2023	3792		*	-340.00	-230,682.19
Check	04/15/2023	3800		*	-340.00	-231,022.19
Check	04/15/2023	3801		*	-330.00	-231,352.19
Check	04/15/2023	3786			-280.00	-231,632.19
Check	04/15/2023	3767			-280.00	-231,912.19
Check	04/15/2023	3766			-280.00	-232,192.19
Check	04/15/2023	3765		*	-280.00	-232,472.19
Check	04/15/2023	3762			-280.00	-232,752.19
Check	04/15/2023	3761		*	-280.00	-233,032.19
Check	04/15/2023	3760			-280.00	-233,312.19
Check	04/15/2023	3873		*	-280.00	-233,592.19
Check	04/15/2023	3866		*	-280.00	-233,872.19
Check	04/15/2023	3856		*	-280.00	-234,152.19
Check	04/15/2023	3855			-280.00	-234,432.19
Check	04/15/2023	3850		*	-280.00	-234,712.19
Check	04/15/2023	3840			-280.00	-234,992.19
Check	04/15/2023	3834		*	-280.00	-235,272.19
Check	04/15/2023	3818		*	-280.00	-235,552.19
Check	04/15/2023	3817			-280.00	-235,832.19
Check	04/15/2023	3814		*	-280.00	-236,112.19
Check	04/15/2023	3809		*	-280.00	-236,392.19
Check	04/15/2023	3805		*	-280.00	-236,672.19
Check	04/15/2023	3671		*	-280.00	-236,952.19
Check	04/15/2023	3803		*	-280.00	-237,232.19
Check	04/15/2023	3672		*	-280.00	-237,512.19
Check	04/15/2023	3797		*	-280.00	-237,792.19
Check	04/15/2023	3794			-280.00	-238,072.19
Check	04/15/2023	3793			-280.00	-238,352.19
Check	04/15/2023	3735			-280.00	-238,632.19
Check	04/15/2023	3680			-280.00	-238,912.19
Check	04/15/2023	3737		*	-280.00	-239,192.19
Check	04/15/2023	3738			-280.00	-239,472.19
Check	04/15/2023	3744		*	-280.00	-239,752.19
Check	04/15/2023	3681		*	-280.00	-240,032.19
Check	04/15/2023	3704			-280.00	-240,312.19
Check	04/15/2023	3770			-280.00	-240,592.19
Check	04/15/2023	3732			-280.00	-240,872.19
Check	04/15/2023	3748			-280.00	-241,152.19
Check	04/15/2023	3775		*	-280.00	-241,432.19
Check	04/15/2023	3752			-280.00	-241,712.19
Check	04/15/2023	3723		*	-280.00	-241,992.19
Check	04/15/2023	3759			-280.00	-242,272.19
Check	04/15/2023	3781			-280.00	-242,552.19
Check	04/15/2023	3709			-280.00	-242,832.19
Check	04/15/2023	3785		*	-280.00	-243,112.19
Check	04/15/2023	3787			-280.00	-243,392.19
Check	04/15/2023	3810			-50.00	-243,442.19
Check	04/15/2023	3819		*	-50.00	-243,492.19
Check	04/15/2023	3808			-50.00	-243,542.19
Check	04/15/2023	3667		*	-50.00	-243,592.19
Check	04/15/2023	3822			-50.00	-243,642.19
Check	04/15/2023	3806		*	-50.00	-243,692.19
Check	04/15/2023	3802			-50.00	-243,742.19
Check	04/15/2023	3708			-50.00	-243,792.19
Check	04/15/2023	3798			-50.00	-243,842.19
Check	04/15/2023	3712			-50.00	-243,892.19
Check	04/15/2023	3677		*	-50.00	-243,942.19
Check	04/15/2023	3835		*	-50.00	-243,992.19
Check	04/15/2023	3713			-50.00	-244,042.19
Check	04/15/2023	3718		*	-50.00	-244,092.19
Check	04/15/2023	3679		*	-50.00	-244,142.19
Check	04/15/2023	3734		*	-50.00	-244,192.19
Check	04/15/2023	3846			-50.00	-244,242.19
Check	04/15/2023	3849			-50.00	-244,292.19
Check	04/15/2023	3852			-50.00	-244,342.19
Check	04/15/2023	3703		*	-50.00	-244,392.19
Check	04/15/2023	3859		*	-50.00	-244,442.19
Check	04/15/2023	3864			-50.00	-244,492.19
Check	04/15/2023	3867		*	-50.00	-244,542.19
Check	04/15/2023	3875			-50.00	-244,592.19
Check	04/15/2023	3769			-50.00	-244,642.19
Check	04/15/2023	3757			-50.00	-244,692.19
Check	04/15/2023	3746			-50.00	-244,742.19
Check	04/15/2023	3749		*	-50.00	-244,792.19
Check	04/15/2023	3727			-50.00	-244,842.19
Check	04/15/2023	3726			-50.00	-244,892.19
Check	04/17/2023	3881			-45,437.32	-290,329.51
Check	04/17/2023	3886		*	-25.00	-290,354.51
Bill Pmt -Check	04/18/2023	3893	ABM Parking Services	*	-8,790.00	-299,144.51
Bill Pmt -Check	04/18/2023	3894	Linear B Networks, Inc	*	-3,923.00	-303,067.51
Check	04/18/2023	3891		*	-633.65	-303,701.16

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/19/2023	3909		*	-1,848.17	-305,549.33
Check	04/19/2023	3910		*	-851.49	-306,400.82
Check	04/19/2023	3905		*	-200.00	-306,600.82
Check	04/20/2023	3918			-1,289.20	-307,890.02
Check	04/20/2023	3911		*	-559.00	-308,449.02
Check	04/20/2023	3914			-130.00	-308,579.02
Check	04/20/2023	3917		*	-68.04	-308,647.06
Check	04/20/2023	3913			-41.20	-308,688.26
Check	04/20/2023	3912		*	-20.00	-308,708.26
Check	04/20/2023	3916			-16.97	-308,725.23
Check	04/20/2023	3915			-3.80	-308,729.03
Check	04/21/2023	3929		*	-50.00	-308,779.03
Check	04/25/2023	3932		*	-7,860.50	-316,639.53
Check	04/25/2023	3934		*	-6,747.94	-323,387.47
Check	04/26/2023	3935		*	-185,688.88	-509,076.35
Bill Pmt -Check	04/26/2023	3937	Blue Shield of California	*	-54,862.60	-563,938.95
Check	04/26/2023	3948		*	-36,285.40	-600,224.35
Bill Pmt -Check	04/26/2023	3940	FedEx -9524-1	*	-21,807.83	-622,032.18
Bill Pmt -Check	04/26/2023	3938	FedEx -2854-8	*	-9,268.16	-631,300.34
Bill Pmt -Check	04/26/2023	3944	TAVP Properties, LLC	*	-5,106.55	-636,406.89
Bill Pmt -Check	04/26/2023	3947	UPS -W8V731	*	-4,133.18	-640,540.07
Bill Pmt -Check	04/26/2023	3945	UPS -63F940	*	-2,041.87	-642,581.94
Bill Pmt -Check	04/26/2023	3946	UPS -9Y304F	*	-1,831.40	-644,413.34
Bill Pmt -Check	04/26/2023	3936	ABM Parking Services	*	-1,262.70	-645,676.04
Bill Pmt -Check	04/26/2023	3943	Quadient	*	-1,000.00	-646,676.04
Bill Pmt -Check	04/26/2023	3942	Parks Coffee	*	-506.59	-647,182.63
Bill Pmt -Check	04/26/2023	3939	FedEx -9512-6	*	-294.11	-647,476.74
Bill Pmt -Check	04/26/2023	3941	Frontier Communications	*	-163.49	-647,640.23
Bill Pmt -Check	04/26/2023	ach			-0.22	-647,640.45
Check	04/27/2023	3949		*	-10,825.00	-658,465.45
Check	04/27/2023	3952		*	-349.00	-658,814.45
Check	04/27/2023	3950			-8.91	-658,823.36
Transfer	04/28/2023			*	-1,000,000.00	-1,658,823.36
Check	04/28/2023	CPO-41682	WC3 Wholesale, Inc	*	-452,866.91	-2,111,690.27
Check	04/28/2023	3953		*	-148,734.88	-2,260,425.15
Check	04/28/2023	3954		*	-129,937.54	-2,390,362.69
Check	04/28/2023	3957		*	-50,770.50	-2,441,133.19
Check	04/28/2023	3956			-44,863.00	-2,485,996.19
Check	04/28/2023	3955		*	-5,977.02	-2,491,973.21
Check	04/28/2023	3958		*	-525.00	-2,492,498.21
Total Checks and Payments					-2,492,498.21	-2,492,498.21
Total Uncleared Transactions					-2,492,498.21	-2,492,498.21
Register Balance as of 04/28/2023					-5,331,783.75	4,260,132.24
Ending Balance					5,331,783.75	4,260,132.24





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$6,752,630.45

## Analyzed Business Checking-XXXXXXXX1731

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$9,591,915.99
	76 Credit(s) This Period	\$25,320,711.19
	387 Debit(s) This Period	\$28,159,996.73
04/28/2023	Ending Balance	\$6,752,630.45

### Deposits

Date	Description	Amount
04/03/2023	E-DEPOSIT	\$821,681.77





**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Deposits (continued)**

Date	Description	Amount
04/04/2023	E-DEPOSIT	\$243,605.71
04/05/2023	E-DEPOSIT	\$372,169.52
04/06/2023	E-DEPOSIT	\$447,240.17
04/07/2023	DEPOSIT	\$19,993.00
04/07/2023	E-DEPOSIT	\$373,261.81
04/10/2023	E-DEPOSIT	\$1,155,072.27
04/11/2023	E-DEPOSIT	\$277,465.39
04/12/2023	E-DEPOSIT	\$1,003,832.65
04/13/2023	E-DEPOSIT	\$386,913.15
04/14/2023	E-DEPOSIT	\$828,285.58
04/17/2023	E-DEPOSIT	\$1,271,317.89
04/18/2023	E-DEPOSIT	\$403,571.97
04/19/2023	DEPOSIT	\$20,077.88
04/19/2023	E-DEPOSIT	\$1,302,821.01
04/20/2023	E-DEPOSIT	\$825,766.00
04/21/2023	E-DEPOSIT	\$413,328.14
04/21/2023	DEPOSIT	\$850,000.00
04/24/2023	E-DEPOSIT	\$1,403,813.26
04/25/2023	E-DEPOSIT	\$328,250.45
04/26/2023	DEPOSIT	\$10,032.00
04/26/2023	E-DEPOSIT	\$771,765.39
04/27/2023	DEPOSIT	\$352,127.00
04/27/2023	E-DEPOSIT	\$364,876.66
04/28/2023	E-DEPOSIT	\$368,540.01

**Electronic Credits**

Date	Description	Amount
04/03/2023	WC3 WC3 WHOLESALE IN LPO 10145	\$10,435.00
04/04/2023	PAYX-SDD CLTREF-SDD 0000020426820	\$23.11
04/04/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,553.73
04/04/2023	WC3 WC3 WHOLESALE IN LPO 10150 DTC 04 03 2023	\$59,625.62
04/05/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,223.48
04/06/2023	WC3 WC3 WHOLESALE IN LPO 10152	\$80,041.91
04/07/2023	ZENEFITS TAXPAYMENT ZNFTS43753332	\$0.01
04/07/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,029.27
04/07/2023	WC3 WC3 WHOLESALE IN LPO 10157	\$47,418.02
04/10/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$558.48
04/10/2023	WC3 WC3 WHOLESALE IN LPO 10161	\$23,532.38
04/11/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,155.32
04/11/2023	WC3 WC3 WHOLESALE IN LPO 10163	\$21,869.80
04/12/2023	WC3 WC3 WHOLESALE IN MARKETING PAYMENT #3	\$50,000.00
04/12/2023	WC3 WC3 WHOLESALE IN LPO 10168	\$124,366.67
04/13/2023	WC3 WHOLESALE IN WC3	\$17,654.56
04/14/2023	PAYX-SDD CLTREF-SDD 0000020461434	\$10.46
04/14/2023	WC3 WC3 WHOLESALE IN LPO 10175	\$4,814.00
04/17/2023	PAYPAL TRANSFER 1026432473910	\$1,577.72
04/18/2023	PAYX-SDD CLTREF-SDD 0000020470019	\$20.57
04/20/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$4,731.38
04/21/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,023.21
04/21/2023	WC3 WC3 WHOLESALE IN LPO 10178, 10181, 10185, 10186	\$207,139.04
04/24/2023	WC3 WC3 WHOLESALE IN LPO 10186, R1371, 10193, 10196	\$454,972.71
04/25/2023	PAYPAL TRANSFER 1026601636800	\$1.77
04/26/2023	WC3 WC3 WHOLESALE IN LPO 10203	\$12,683.50
04/27/2023	WC3 WC3 WHOLESALE IN LPO 10201	\$186,095.88
04/28/2023	PAYPAL TRANSFER 1026661577915	\$451.47
04/28/2023	MERCH SVC BKCRD DEP [REDACTED] 8768	\$8,020.16

**Other Credits**

Date	Description	Amount
04/03/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$136,044.65





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**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Credits (continued)**

Date	Description	Amount
04/04/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$466,012.58
04/05/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$145,715.30
04/06/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$300,402.26
04/07/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$720,503.27
04/07/2023	Incoming Wire 64895141 LEAR CAPITAL, INC	\$3,076.71
04/10/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$174,651.66
04/11/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$174,585.49
04/12/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$273,128.30
04/13/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$604,881.78
04/14/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$408,410.59
04/14/2023	Incoming Wire 65089900 WC3 WHOLESALE INC	\$4,080,942.32
04/17/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$212,737.54
04/18/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$335,930.63
04/19/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$78,671.76
04/20/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$451,694.18
04/21/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$100,743.59
04/24/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$102,995.19
04/25/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$112,196.04
04/26/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$101,104.29
04/27/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$237,853.56
04/28/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$143,591.59

**Electronic Debits**

Date	Description	Amount
04/04/2023	Outgoing Wire 722825 6986901 Canada Limited	\$17,040.00

**Other Debits**

Date	Description	Amount
04/03/2023	MBI SETL MED-I-BANK	\$5.00
04/03/2023	MBI SETL MED-I-BANK	\$5.00
04/03/2023	CHECK #3465	\$28.75
04/03/2023	CHECK #3525	\$50.00
04/03/2023	PAYX-SDD COLL-SDD 0000020420044	\$130.50
04/03/2023	CHECK #3575	\$250.00
04/03/2023	PAYCHEX EIB INVOICE X01733700001226	\$275.00
04/03/2023	CHECK #3207	\$305.00
04/03/2023	CHECK #3592	\$1,128.66
04/03/2023	MERCH SVC BKCRD FEES [REDACTED] 8768	\$1,894.48
04/03/2023	PAYX-SDD COLL-SDD 0000020415532	\$2,087.00
04/03/2023	CHECK #3591	\$2,232.14
04/03/2023	check #3475	\$3,477.53
04/03/2023	CHECK #3582	\$3,913.87
04/03/2023	CHECK #3593	\$4,267.34
04/03/2023	CHECK #3594	\$5,106.55
04/03/2023	CHECK #3596	\$8,413.40
04/03/2023	CHECK #3550	\$10,076.50
04/03/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$683,195.79
04/03/2023	LEAR CAPITAL1731 [REDACTED] SETT-A362CMGT	\$707,533.89
04/04/2023	AUTHNET GATEWAY BILLING 128100487	\$20.00
04/04/2023	CHECK #3586	\$818.30
04/04/2023	CHECK #3588	\$1,512.56
04/04/2023	CHECK #3590	\$5,891.00
04/04/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$2,162,197.19
04/04/2023	Outgoing Wire 723158 [REDACTED]	\$1,426.24
04/04/2023	Outgoing Wire 723131 [REDACTED]	\$57,028.56
04/04/2023	Outgoing Wire 722827 [REDACTED]	\$81,990.00
04/04/2023	Outgoing Wire 723016 ZENEFITS REVERSE WIRE DRAWDOWNS	\$227,226.90
04/05/2023	MBI SETL MED-I-BANK	\$20.00
04/05/2023	PAYX-SDD COLL-SDD 0000020430028	\$46.27
04/05/2023	Check 3317	\$50.00





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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/05/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$117.50
04/05/2023	Check 3585	\$173.85
04/05/2023	Check 3521	\$280.00
04/05/2023	Check 3518	\$280.00
04/05/2023	XB04DD Ameritas Life In TRANS: 4126547	\$496.96
04/05/2023	XB04DD Ameritas Life In TRANS: 4126547	\$4,083.76
04/05/2023	RETURNED DEPOSIT ITEMS	\$33,600.00
04/05/2023	Check 3599	\$99,489.50
04/05/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$573,031.56
04/05/2023	880909 BOL Transfer To [REDACTED] 3140 ON 4/05/23 12:18	\$1,000,000.00
04/05/2023	Outgoing Wire 723433 [REDACTED]	\$8,442.88
04/05/2023	Outgoing Wire 723435 Paladin Management	\$38,540.00
04/05/2023	Outgoing Wire 723367 ZENEFITS REVERSE WIRE DRAWDOWNS	\$2,081,961.47
04/06/2023	MBI SETL MED-I-BANK	\$20.00
04/06/2023	Check 3571	\$127.40
04/06/2023	Check 3587	\$168.37
04/06/2023	MISCELLANEOUS DEBIT	\$13,496.75
04/06/2023	Check 3609	\$17,766.46
04/06/2023	Check 3600	\$49,787.30
04/06/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$582,269.42
04/06/2023	Outgoing Wire 723809 [REDACTED]	\$2,179.55
04/06/2023	Outgoing Wire 723828 [REDACTED]	\$3,076.71
04/06/2023	Outgoing Wire 723810 [REDACTED]	\$3,797.51
04/06/2023	Outgoing Wire 723830 [REDACTED]	\$3,830.93
04/06/2023	Outgoing Wire 723712 [REDACTED]	\$4,500.00
04/06/2023	Outgoing Wire 723829 [REDACTED]	\$7,153.09
04/06/2023	Outgoing Wire 723832 [REDACTED]	\$9,000.00
04/06/2023	Outgoing Wire 723827 [REDACTED]	\$10,146.66
04/06/2023	Outgoing Wire 723711 [REDACTED]	\$13,086.53
04/06/2023	Outgoing Wire 723831 [REDACTED]	\$14,654.65
04/06/2023	Outgoing Wire 723833 Morgan Stanley	\$20,353.02
04/07/2023	PAYX-SDD CCOLL-SDD 0000020438790	\$25.00
04/07/2023	AVALARA PAYMENT 043000097163548	\$182.88
04/07/2023	AVALARA PAYMENT 043000097153456	\$182.88
04/07/2023	AVALARA PAYMENT 043000097067596	\$182.88
04/07/2023	AVALARA PAYMENT 043000097153448	\$480.00
04/07/2023	AVALARA PAYMENT 043000097067588	\$480.00
04/07/2023	AVALARA PAYMENT 043000097160524	\$624.00
04/07/2023	Check 3616	\$840.00
04/07/2023	RETURNED DEPOSIT ITEMS	\$19,993.00
04/07/2023	Check 3604	\$54,050.00
04/07/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$769,101.06
04/07/2023	Outgoing Wire 724057 ZENEFITS REVERSE WIRE DRAWDOWNS	\$3,115.40
04/10/2023	MBI SETL MED-I-BANK	\$5.00
04/10/2023	CHECK #3602	\$6.08
04/10/2023	MBI SETL MED-I-BANK	\$21.64
04/10/2023	PAYX-SDD CCOLL-SDD 0000020442911	\$25.00
04/10/2023	CHECK #3500	\$280.00
04/10/2023	CHECK #3531	\$280.00
04/10/2023	CHECK #3627	\$1,151.03
04/10/2023	CHECK #3626	\$2,132.29
04/10/2023	CHECK #3629	\$2,826.03
04/10/2023	LEAR CAPITAL1731 Over WH -SETT-A362CMGT	\$3,076.71
04/10/2023	AVALARA PAYMENT 043000099087130	\$3,941.64
04/10/2023	CHECK #3628	\$4,316.47
04/10/2023	LEAR CAPITAL1731 potter -SETT-A362CMGT	\$11,759.60
04/10/2023	CHECK #3637	\$20,739.35
04/10/2023	CHECK #3608	\$30,219.00
04/10/2023	MISCELLANEOUS DEBIT	\$100,641.28
04/10/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$598,758.14
04/10/2023	Outgoing Wire 724493 [REDACTED]	\$5,772.02





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**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/11/2023	CHECK #3512	\$280.00
04/11/2023	CHECK #3632	\$800.00
04/11/2023	ZENEFITS ZENEFITS ZEN1BD34810E	\$1,840.05
04/11/2023	CHECK #3607	\$11,469.16
04/11/2023	CHECK #3621	\$12,706.02
04/11/2023	CHECK #3634	\$26,870.00
04/11/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,182,460.94
04/11/2023	Outgoing Wire 724591 ZENEFITS REVERSE WIRE DRAWDOWNS	\$2,933.03
04/12/2023	CHECK #3619	\$23.89
04/12/2023	MBI SETL MED-I-BANK	\$57.22
04/12/2023	PAYX-SDD CCOLL-SDD 0000020451580	\$186.14
04/12/2023	CHECK #3620	\$317.71
04/12/2023	CHECK #3617	\$543.14
04/12/2023	CHECK #3651	\$649.50
04/12/2023	LEAR CAPITAL1731 [REDACTED]-SETT-A362CMGT	\$2,117.31
04/12/2023	CHECK #3618	\$5,181.48
04/12/2023	CHECK #3639	\$5,920.33
04/12/2023	CHECK #3581	\$7,447.60
04/12/2023	FUNDING AVALARA ACT 6022 Avalara - Sales Tax Funding 202303\	\$20,710.44
04/12/2023	CHECK #3612	\$34,272.00
04/12/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$354,267.67
04/12/2023	Outgoing Wire 724758 [REDACTED]	\$5,000.00
04/12/2023	Outgoing Wire 725074 Conversionery	\$8,699.00
04/12/2023	Outgoing Wire 725075 Consumer Affairs	\$14,400.00
04/13/2023	Check 3633	\$793.75
04/13/2023	Check 3631	\$998.00
04/13/2023	Check 3589	\$1,995.81
04/13/2023	Check 3605	\$4,344.00
04/13/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$526,120.25
04/13/2023	Outgoing Wire 725278 ZENEFITS REVERSE WIRE DRAWDOWNS	\$77,707.90
04/14/2023	MBI SETL MED-I-BANK	\$2.20
04/14/2023	PAYX-SDD CCOLL-SDD 0000020459528	\$92.54
04/14/2023	Check 3644	\$4,575.56
04/14/2023	Check 3638	\$15,697.98
04/14/2023	Check 3648	\$19,670.77
04/14/2023	Check 3642	\$19,984.68
04/14/2023	Check 3650	\$77,085.00
04/14/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$466,905.45
04/14/2023	Outgoing Wire 725632 ZENEFITS REVERSE WIRE DRAWDOWNS	\$160.42
04/17/2023	MBI SETL MED-I-BANK	\$21.43
04/17/2023	CHECK #3640	\$28.75
04/17/2023	MBI SETL MED-I-BANK	\$42.89
04/17/2023	CHECK #3329	\$50.00
04/17/2023	CHECK #3215	\$50.00
04/17/2023	PAYX-SDD CCOLL-SDD 0000020463558	\$70.57
04/17/2023	CHECK #3659	\$128.29
04/17/2023	MBI SETL MED-I-BANK	\$150.00
04/17/2023	CHECK #3658	\$3,115.74
04/17/2023	CHECK #3663	\$5,205.00
04/17/2023	MISCELLANEOUS DEBIT	\$7,799.60
04/17/2023	CHECK #3652	\$11,132.71
04/17/2023	CHECK #3597	\$12,085.20
04/17/2023	CHECK #3534	\$12,260.36
04/17/2023	CHECK #3647	\$19,697.30
04/17/2023	CHECK #3660	\$27,015.33
04/17/2023	CHECK #3643	\$35,782.87
04/17/2023	RETURNED DEPOSIT ITEMS	\$60,000.00
04/17/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$624,380.83
04/17/2023	Outgoing Wire 726254 [REDACTED]	\$3,978,416.40
04/18/2023	CHECK #3622	\$20.22
04/18/2023	CHECK #3636	\$28.75





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**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/18/2023	PAYX-SDD COLL-SDD 0000020467905	\$45.16
04/18/2023	CHECK #3686	\$50.00
04/18/2023	CHECK #3676	\$50.00
04/18/2023	CHECK #3630	\$200.00
04/18/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$211.74
04/18/2023	CHECK #3707	\$280.00
04/18/2023	CHECK #3741	\$280.00
04/18/2023	CHECK #3656	\$995.00
04/18/2023	LEAR CAPITAL1731 idiscover -SETT-A362CMGT	\$1,670.40
04/18/2023	RETURNED DEPOSIT ITEMS	\$4,810.88
04/18/2023	LEAR CAPITAL1731 equity -SETT-A362CMGT	\$18,159.53
04/18/2023	RETURNED DEPOSIT ITEMS	\$40,000.00
04/18/2023	CHECK #3584	\$50,581.53
04/18/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,041,596.68
04/18/2023	Outgoing Wire 726478 ZENEFITS REVERSE WIRE DRAWDOWNS	\$148,316.65
04/19/2023	CHECK #3657	\$20.00
04/19/2023	CHECK #3747	\$50.00
04/19/2023	CHECK #3733	\$50.00
04/19/2023	CHECK #3702	\$50.00
04/19/2023	CHECK #3851	\$50.00
04/19/2023	CHECK #3751	\$50.00
04/19/2023	CHECK #3705	\$50.00
04/19/2023	CHECK #3831	\$50.00
04/19/2023	CHECK #3854	\$280.00
04/19/2023	CHECK #3807	\$280.00
04/19/2023	CHECK #3848	\$280.00
04/19/2023	CHECK #3774	\$280.00
04/19/2023	CHECK #3820	\$280.00
04/19/2023	CHECK #3745	\$280.00
04/19/2023	CHECK #3839	\$280.00
04/19/2023	CHECK #3722	\$280.00
04/19/2023	CHECK #3706	\$280.00
04/19/2023	CHECK #3829	\$280.00
04/19/2023	CHECK #3736	\$280.00
04/19/2023	CHECK #3868	\$280.00
04/19/2023	CHECK #3838	\$280.00
04/19/2023	CHECK #3716	\$280.00
04/19/2023	CHECK #3845	\$280.00
04/19/2023	CHECK #3833	\$280.00
04/19/2023	CHECK #3603	\$420.50
04/19/2023	CHECK #3641	\$1,832.12
04/19/2023	RETURNED DEPOSIT ITEMS	\$9,074.06
04/19/2023	RETURNED DEPOSIT ITEMS	\$20,077.88
04/19/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$758,933.78
04/19/2023	Analysis Charges	\$1,610.85
04/20/2023	CHECK #3665	\$33.48
04/20/2023	ZENEFITS 8883960078 2QLMB9WIN23H2J8	\$36.00
04/20/2023	CHECK #3664	\$37.24
04/20/2023	CHECK #3857	\$50.00
04/20/2023	CHECK #3763	\$50.00
04/20/2023	CHECK #3729	\$50.00
04/20/2023	CHECK #3769	\$50.00
04/20/2023	CHECK #3841	\$50.00
04/20/2023	CHECK #3724	\$50.00
04/20/2023	CHECK #3673	\$50.00
04/20/2023	CHECK #3715	\$50.00
04/20/2023	CHECK #3653	\$161.90
04/20/2023	PAYPAL INST XFER ATT* BILL PAYMEN	\$176.55
04/20/2023	CHECK #3832	\$280.00
04/20/2023	CHECK #3780	\$280.00
04/20/2023	CHECK #3776	\$280.00





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**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/20/2023	CHECK #3777	\$280.00
04/20/2023	CHECK #3764	\$280.00
04/20/2023	CHECK #3779	\$280.00
04/20/2023	CHECK #3847	\$280.00
04/20/2023	CHECK #3731	\$280.00
04/20/2023	CHECK #3739	\$280.00
04/20/2023	CHECK #3701	\$280.00
04/20/2023	CHECK #3753	\$280.00
04/20/2023	CHECK #3784	\$280.00
04/20/2023	CHECK #3869	\$280.00
04/20/2023	CHECK #3874	\$280.00
04/20/2023	CHECK #3858	\$280.00
04/20/2023	CHECK #3217	\$305.00
04/20/2023	CHECK #3662	\$617.50
04/20/2023	CHECK #3908	\$5,485.74
04/20/2023	CHECK #3884	\$5,809.00
04/20/2023	CHECK #3883	\$10,073.46
04/20/2023	CHECK #3879	\$13,175.72
04/20/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$754,075.42
04/21/2023	PAYX-SDD COLL-SDD 0000020481633	\$31.95
04/21/2023	Check 3828	\$50.00
04/21/2023	Check 3669	\$50.00
04/21/2023	Check 3699	\$50.00
04/21/2023	Check 3853	\$50.00
04/21/2023	Check 3687	\$50.00
04/21/2023	Check 3675	\$50.00
04/21/2023	Check 3059	\$100.00
04/21/2023	MBI SETL MED-I-BANK	\$103.13
04/21/2023	Check 3750	\$280.00
04/21/2023	Check 3698	\$280.00
04/21/2023	Check 3844	\$280.00
04/21/2023	Check 3725	\$280.00
04/21/2023	Check 3871	\$280.00
04/21/2023	Check 3771	\$280.00
04/21/2023	Check 3816	\$280.00
04/21/2023	Check 3487	\$280.00
04/21/2023	Check 3789	\$280.00
04/21/2023	Check 3791	\$280.00
04/21/2023	Check 3865	\$280.00
04/21/2023	Check 3719	\$280.00
04/21/2023	Check 3711	\$280.00
04/21/2023	Check 3796	\$280.00
04/21/2023	Check 3813	\$280.00
04/21/2023	Check 3691	\$280.00
04/21/2023	Check 3768	\$280.00
04/21/2023	Check 3895	\$575.00
04/21/2023	Check 38900	\$578.49
04/21/2023	Check 3661	\$1,576.66
04/21/2023	Check 3890	\$3,964.08
04/21/2023	Check 3901	\$4,279.60
04/21/2023	Check 3906	\$4,367.00
04/21/2023	Check 3889	\$5,789.80
04/21/2023	Check 3655	\$6,302.00
04/21/2023	Check 3836	\$6,507.48
04/21/2023	Check 3904	\$27,026.00
04/21/2023	Check 3885	\$30,035.28
04/21/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$585,887.65
04/21/2023	RETURNED DEPOSIT ITEMS	\$850,000.00
04/21/2023	Outgoing Wire 727650 Shulman Bastian Friedman & Bui LLP	\$53,404.24
04/21/2023	Outgoing Wire 727649 MSK LLP TRUST	\$116,139.40
04/24/2023	MBI SETL MED-I-BANK	\$11.80





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/24/2023	MBI SETL MED-I-BANK	\$49.61
04/24/2023	CHECK #3843	\$50.00
04/24/2023	CHECK #3754	\$50.00
04/24/2023	CHECK #3758	\$50.00
04/24/2023	CHECK #3863	\$50.00
04/24/2023	CHECK #3825	\$50.00
04/24/2023	MBI SETL MED-I-BANK	\$153.63
04/24/2023	PAYX-SDD CCOLL-SDD 0000020485517	\$159.40
04/24/2023	CHECK #3742	\$280.00
04/24/2023	CHECK #3830	\$280.00
04/24/2023	CHECK #3773	\$280.00
04/24/2023	CHECK #3823	\$280.00
04/24/2023	CHECK #3697	\$280.00
04/24/2023	CHECK #3756	\$280.00
04/24/2023	CHECK #3682	\$280.00
04/24/2023	CHECK #3743	\$280.00
04/24/2023	CHECK #3685	\$280.00
04/24/2023	CHECK #3695	\$280.00
04/24/2023	CHECK #3693	\$280.00
04/24/2023	CHECK #3795	\$280.00
04/24/2023	CHECK #3821	\$280.00
04/24/2023	CHECK #3692	\$280.00
04/24/2023	CHECK #3872	\$280.00
04/24/2023	CHECK #3878	\$280.00
04/24/2023	CHECK #3826	\$330.00
04/24/2023	CHECK #3892	\$935.20
04/24/2023	CHECK #3898	\$1,100.08
04/24/2023	CHECK #3897	\$1,996.55
04/24/2023	CHECK #3880	\$8,137.00
04/24/2023	CHECK #3902	\$15,114.84
04/24/2023	CHECK #3919	\$20,030.92
04/24/2023	CHECK #3922	\$21,148.64
04/24/2023	CHECK #3882	\$35,934.76
04/24/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$594,982.81
04/24/2023	308945 BOL Transfer To [REDACTED] 3140 ON 4/24/23 16:19	\$900,000.00
04/25/2023	PAYX-SDD CCOLL-SDD 0000020489510	\$9.84
04/25/2023	Check 3710	\$50.00
04/25/2023	Check 3870	\$50.00
04/25/2023	Check 3782	\$50.00
04/25/2023	Check 3861	\$50.00
04/25/2023	Check 3876	\$50.00
04/25/2023	Check 3804	\$280.00
04/25/2023	Check 3842	\$280.00
04/25/2023	Check 3782	\$280.00
04/25/2023	Check 3717	\$280.00
04/25/2023	Check 3740	\$280.00
04/25/2023	Check 3666	\$280.00
04/25/2023	Check 3720	\$280.00
04/25/2023	Check 3714	\$280.00
04/25/2023	Check 3862	\$280.00
04/25/2023	Check 3788	\$280.00
04/25/2023	Check 3689	\$280.00
04/25/2023	Check 3688	\$280.00
04/25/2023	Check 3728	\$280.00
04/25/2023	Check 3730	\$280.00
04/25/2023	Check 3678	\$280.00
04/25/2023	Check 3684	\$280.00
04/25/2023	Check 3896	\$4,532.36
04/25/2023	Check 3899	\$5,395.92
04/25/2023	Check 3903	\$9,100.00
04/25/2023	Check 3923	\$15,447.50





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/25/2023	Check 3888	\$19,687.00
04/25/2023	Check 3920	\$31,537.00
04/25/2023	RETURNED DEPOSIT ITEMS	\$850,000.00
04/25/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$1,209,737.10
04/25/2023	Outgoing Wire 728324 [REDACTED]	\$4,758.00
04/26/2023	MBI SETL MED-I-BANK	\$5.10
04/26/2023	PAYX-SDD CCOLL-SDD 0000020494494	\$30.00
04/26/2023	CHECK #3772	\$50.00
04/26/2023	CHECK #3778	\$50.00
04/26/2023	CHECK #3811	\$50.00
04/26/2023	CHECK #3812	\$50.00
04/26/2023	CHECK #3860	\$50.00
04/26/2023	CHECK #3755	\$50.00
04/26/2023	CHECK #3827	\$280.00
04/26/2023	CHECK #3790	\$280.00
04/26/2023	CHECK #3668	\$280.00
04/26/2023	CHECK #3721	\$280.00
04/26/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$788.06
04/26/2023	CHECK #3930	\$1,000.00
04/26/2023	LEAR CAPITAL1731 level -SETT-A362CMGT	\$1,666.67
04/26/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$2,951.17
04/26/2023	LEAR CAPITAL1731 woodland -SETT-A362CMGT	\$8,242.08
04/26/2023	RETURNED DEPOSIT ITEMS	\$10,032.00
04/26/2023	CHECK #3907	\$15,000.00
04/26/2023	LEAR CAPITAL1731 Dialpad -SETT-A362CMGT	\$26,689.16
04/26/2023	LEAR CAPITAL1731 bundy rent -SETT-A362CMGT	\$53,276.94
04/26/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$256,405.32
04/27/2023	MBI SETL MED-I-BANK	\$25.00
04/27/2023	CHECK #3824	\$50.00
04/27/2023	CHECK #3696	\$50.00
04/27/2023	AVALARA PAYMENT 043000093484602	\$182.88
04/27/2023	CHECK #3694	\$280.00
04/27/2023	CHECK #3700	\$280.00
04/27/2023	CHECK #3690	\$280.00
04/27/2023	CHECK #3815	\$280.00
04/27/2023	CHECK #3674	\$280.00
04/27/2023	CHECK #3670	\$280.00
04/27/2023	CHECK #3183	\$305.00
04/27/2023	CHECK #3926	\$3,064.00
04/27/2023	CHECK #3925	\$5,580.08
04/27/2023	CHECK #3927	\$5,946.58
04/27/2023	CHECK #3921	\$65,332.21
04/27/2023	CHECK #3931	\$67,326.75
04/27/2023	118153 BOL Transfer To [REDACTED] 140 ON 4/27/23 14:36	\$150,000.00
04/27/2023	CHECK #3924	\$306,000.00
04/27/2023	RETURNED DEPOSIT ITEMS	\$352,127.00
04/27/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$394,860.33
04/28/2023	RETURNED DEPOSIT ITEMS	\$12,000.00
04/28/2023	Outgoing Wire 729604 [REDACTED]	\$124,316.10

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$9,125,701.01	04/12/2023	\$5,216,275.04	04/21/2023	\$7,419,361.91
04/04/2023	\$7,345,371.01	04/13/2023	\$5,613,764.82	04/24/2023	\$7,776,327.83
04/05/2023	\$4,027,865.56	04/14/2023	\$10,332,053.17	04/25/2023	\$6,061,841.37
04/06/2023	\$4,100,135.55	04/17/2023	\$7,020,253.05	04/26/2023	\$6,579,920.05
04/07/2023	\$4,417,160.54	04/18/2023	\$6,452,479.68	04/27/2023	\$6,368,343.32
04/10/2023	\$4,985,024.05	04/19/2023	\$7,057,251.14	04/28/2023	\$6,752,630.45
04/11/2023	\$4,224,740.85	04/20/2023	\$7,544,855.69		





**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



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## Reconciliation Summary

1012 · BOC - Incoming Wires 1782, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 22 items	-5,281,855.86
Deposits and Credits - 153 items	5,281,855.86
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 04/28/2023	0.00
Ending Balance	0.00

1012 · BOC - Incoming Wires 1782, Period Ending 04/28/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 22 Items							
	Transfer	04/03/2023			√	-136,044.65	-136,044.65
	Check	04/03/2023			√	-0.90	-136,045.55
	Transfer	04/04/2023			√	-466,012.58	-602,058.13
	Transfer	04/05/2023			√	-145,715.30	-747,773.43
	Transfer	04/06/2023			√	-300,402.26	-1,048,175.69
	Transfer	04/07/2023			√	-720,503.27	-1,768,678.96
	Transfer	04/10/2023			√	-174,651.66	-1,943,330.62
	Transfer	04/11/2023			√	-174,585.49	-2,117,916.11
	Transfer	04/12/2023			√	-273,128.30	-2,391,044.41
	Transfer	04/13/2023			√	-604,881.78	-2,995,926.19
	Transfer	04/14/2023			√	-408,410.59	-3,404,336.78
	Transfer	04/17/2023			√	-212,737.54	-3,617,074.32
	Check	04/17/2023			√	-0.71	-3,617,075.03
	Transfer	04/18/2023			√	-335,930.63	-3,953,005.66
	Transfer	04/19/2023			√	-78,671.76	-4,031,677.42
	Transfer	04/20/2023			√	-451,694.18	-4,483,371.60
	Transfer	04/21/2023			√	-100,743.59	-4,584,115.19
	Transfer	04/24/2023			√	-102,995.19	-4,687,110.38
	Transfer	04/25/2023			√	-112,196.04	-4,799,306.42
	Transfer	04/26/2023			√	-101,104.29	-4,900,410.71
	Transfer	04/27/2023			√	-237,853.56	-5,138,264.27
	Transfer	04/28/2023			√	-143,591.59	-5,281,855.86
Total Checks and Payments						-5,281,855.86	-5,281,855.86
Deposits and Credits - 153 Items							
	Deposit	04/03/2023			√	995.15	995.15
	Deposit	04/03/2023			√	5,127.15	6,122.30
	Deposit	04/03/2023			√	8,013.25	14,135.55
	Deposit	04/03/2023			√	21,450.00	35,585.55
	Deposit	04/03/2023			√	100,460.00	136,045.55
	Deposit	04/04/2023			√	1,525.50	137,571.05
	Deposit	04/04/2023			√	5,098.00	142,669.05
	Deposit	04/04/2023			√	7,000.00	149,669.05
	Deposit	04/04/2023			√	7,007.37	156,676.42
	Deposit	04/04/2023			√	8,700.00	165,376.42
	Deposit	04/04/2023			√	10,183.00	175,559.42
	Deposit	04/04/2023			√	19,997.18	195,556.60
	Deposit	04/04/2023			√	25,455.20	221,011.80
	Deposit	04/04/2023			√	31,546.35	252,558.15
	Deposit	04/04/2023			√	149,999.98	402,558.13
	Deposit	04/04/2023			√	199,500.00	602,058.13
	Deposit	04/05/2023			√	3,280.00	605,338.13
	Deposit	04/05/2023			√	6,181.00	611,519.13
	Deposit	04/05/2023			√	9,930.56	621,449.69
	Deposit	04/05/2023			√	23,910.32	645,360.01
	Deposit	04/05/2023			√	24,924.00	670,284.01
	Deposit	04/05/2023			√	27,441.46	697,725.47
	Deposit	04/05/2023			√	50,047.96	747,773.43
	Deposit	04/06/2023			√	14,000.00	761,773.43
	Deposit	04/06/2023			√	20,000.00	781,773.43
	Deposit	04/06/2023			√	24,896.00	806,669.43
	Deposit	04/06/2023			√	25,796.76	832,466.19
	Deposit	04/06/2023			√	30,009.81	862,476.00
	Deposit	04/06/2023			√	34,921.16	897,397.16
	Deposit	04/06/2023			√	50,745.00	948,142.16
	Deposit	04/06/2023			√	100,033.53	1,048,175.69
	Deposit	04/07/2023			√	2,578.00	1,050,753.69
	Deposit	04/07/2023			√	16,048.00	1,066,801.69
	Deposit	04/07/2023			√	19,350.00	1,086,151.69
	Deposit	04/07/2023			√	20,070.50	1,106,222.19
	Deposit	04/07/2023			√	24,952.31	1,131,174.50
	Deposit	04/07/2023			√	30,362.00	1,161,536.50
	Deposit	04/07/2023			√	43,120.00	1,204,656.50
	Deposit	04/07/2023			√	51,963.60	1,256,620.10
	Deposit	04/07/2023			√	60,304.00	1,316,924.10
	Deposit	04/07/2023			√	451,754.86	1,768,678.96
	Deposit	04/10/2023			√	2,178.07	1,770,857.03
	Deposit	04/10/2023			√	5,900.00	1,776,757.03

1012 · BOC - Incoming Wires 1782, Period Ending 04/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/10/2023			√	7,858.09	1,784,615.12
Deposit	04/10/2023			√	7,954.00	1,792,569.12
Deposit	04/10/2023			√	9,001.26	1,801,570.38
Deposit	04/10/2023			√	14,939.87	1,816,510.25
Deposit	04/10/2023			√	15,044.37	1,831,554.62
Deposit	04/10/2023			√	19,568.00	1,851,122.62
Deposit	04/10/2023			√	20,108.00	1,871,230.62
Deposit	04/10/2023			√	22,100.00	1,893,330.62
Deposit	04/10/2023			√	50,000.00	1,943,330.62
Deposit	04/11/2023			√	2,540.00	1,945,870.62
Deposit	04/11/2023			√	8,064.04	1,953,934.66
Deposit	04/11/2023			√	10,387.00	1,964,321.66
Deposit	04/11/2023			√	15,043.00	1,979,364.66
Deposit	04/11/2023			√	20,416.58	1,999,781.24
Deposit	04/11/2023			√	25,134.87	2,024,916.11
Deposit	04/11/2023			√	93,000.00	2,117,916.11
Deposit	04/12/2023			√	6,621.66	2,124,537.77
Deposit	04/12/2023			√	10,055.64	2,134,593.41
Deposit	04/12/2023			√	10,118.40	2,144,711.81
Deposit	04/12/2023			√	10,183.00	2,154,894.81
Deposit	04/12/2023			√	21,950.50	2,176,845.31
Deposit	04/12/2023			√	39,221.60	2,216,066.91
Deposit	04/12/2023			√	174,977.50	2,391,044.41
Deposit	04/13/2023			√	2,633.00	2,393,677.41
Deposit	04/13/2023			√	24,550.00	2,418,227.41
Deposit	04/13/2023			√	25,730.00	2,443,957.41
Deposit	04/13/2023			√	49,690.00	2,493,647.41
Deposit	04/13/2023			√	50,000.00	2,543,647.41
Deposit	04/13/2023			√	100,641.28	2,644,288.69
Deposit	04/13/2023			√	101,642.20	2,745,930.89
Deposit	04/13/2023			√	124,997.65	2,870,928.54
Deposit	04/13/2023			√	124,997.65	2,995,926.19
Deposit	04/14/2023			√	0.32	2,995,926.51
Deposit	04/14/2023			√	0.39	2,995,926.90
Deposit	04/14/2023			√	2,101.00	2,998,027.90
Deposit	04/14/2023			√	2,744.00	3,000,771.90
Deposit	04/14/2023			√	5,657.40	3,006,429.30
Deposit	04/14/2023			√	5,900.77	3,012,330.07
Deposit	04/14/2023			√	6,120.00	3,018,450.07
Deposit	04/14/2023			√	10,015.11	3,028,465.18
Deposit	04/14/2023			√	10,015.76	3,038,480.94
Deposit	04/14/2023			√	10,913.00	3,049,393.94
Deposit	04/14/2023			√	13,873.88	3,063,267.82
Deposit	04/14/2023			√	22,120.00	3,085,387.82
Deposit	04/14/2023			√	22,800.00	3,108,187.82
Deposit	04/14/2023			√	55,435.00	3,163,622.82
Deposit	04/14/2023			√	80,285.60	3,243,908.42
Deposit	04/14/2023			√	160,428.36	3,404,336.78
Deposit	04/17/2023			√	5,234.32	3,409,571.10
Deposit	04/17/2023			√	6,000.00	3,415,571.10
Deposit	04/17/2023			√	11,675.30	3,427,246.40
Deposit	04/17/2023			√	12,725.00	3,439,971.40
Deposit	04/17/2023			√	22,000.00	3,461,971.40
Deposit	04/17/2023			√	25,000.00	3,486,971.40
Deposit	04/17/2023			√	30,013.23	3,516,984.63
Deposit	04/17/2023			√	100,090.40	3,617,075.03
Deposit	04/18/2023			√	6,010.00	3,623,085.03
Deposit	04/18/2023			√	6,990.60	3,630,075.63
Deposit	04/18/2023			√	9,100.00	3,639,175.63
Deposit	04/18/2023			√	9,879.08	3,649,054.71
Deposit	04/18/2023			√	10,135.80	3,659,190.51
Deposit	04/18/2023			√	21,130.00	3,680,320.51
Deposit	04/18/2023			√	22,500.00	3,702,820.51
Deposit	04/18/2023			√	50,148.03	3,752,968.54
Deposit	04/18/2023			√	200,037.12	3,953,005.66
Deposit	04/19/2023			√	9,270.00	3,962,275.66
Deposit	04/19/2023			√	29,377.76	3,991,653.42
Deposit	04/19/2023			√	40,024.00	4,031,677.42
Deposit	04/20/2023			√	4,800.00	4,036,477.42
Deposit	04/20/2023			√	6,371.00	4,042,848.42

1012 · BOC - Incoming Wires 1782, Period Ending 04/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/20/2023			√	9,720.00	4,052,568.42
Deposit	04/20/2023			√	9,864.18	4,062,432.60
Deposit	04/20/2023			√	10,285.00	4,072,717.60
Deposit	04/20/2023			√	410,654.00	4,483,371.60
Deposit	04/21/2023			√	5,015.00	4,488,386.60
Deposit	04/21/2023			√	6,600.00	4,494,986.60
Deposit	04/21/2023			√	20,002.42	4,514,989.02
Deposit	04/21/2023			√	20,074.27	4,535,063.29
Deposit	04/21/2023			√	24,160.00	4,559,223.29
Deposit	04/21/2023			√	24,891.90	4,584,115.19
Deposit	04/24/2023			√	4,326.00	4,588,441.19
Deposit	04/24/2023			√	10,205.00	4,598,646.19
Deposit	04/24/2023			√	12,679.00	4,611,325.19
Deposit	04/24/2023			√	16,181.39	4,627,506.58
Deposit	04/24/2023			√	59,603.80	4,687,110.38
Deposit	04/25/2023			√	6,045.00	4,693,155.38
Deposit	04/25/2023			√	10,000.00	4,703,155.38
Deposit	04/25/2023			√	10,291.42	4,713,446.80
Deposit	04/25/2023			√	20,254.00	4,733,700.80
Deposit	04/25/2023			√	65,605.62	4,799,306.42
Deposit	04/26/2023			√	5,168.32	4,804,474.74
Deposit	04/26/2023			√	10,100.00	4,814,574.74
Deposit	04/26/2023			√	15,096.87	4,829,671.61
Deposit	04/26/2023			√	20,810.40	4,850,482.01
Deposit	04/26/2023			√	49,928.70	4,900,410.71
Deposit	04/27/2023			√	2,000.00	4,902,410.71
Deposit	04/27/2023			√	2,511.16	4,904,921.87
Deposit	04/27/2023			√	5,028.25	4,909,950.12
Deposit	04/27/2023			√	5,078.16	4,915,028.28
Deposit	04/27/2023			√	8,000.00	4,923,028.28
Deposit	04/27/2023			√	15,361.65	4,938,389.93
Deposit	04/27/2023			√	19,728.72	4,958,118.65
Deposit	04/27/2023			√	25,231.52	4,983,350.17
Deposit	04/27/2023			√	54,914.10	5,038,264.27
Deposit	04/27/2023			√	100,000.00	5,138,264.27
Deposit	04/28/2023			√	10,060.93	5,148,325.20
Deposit	04/28/2023			√	12,000.00	5,160,325.20
Deposit	04/28/2023			√	29,050.00	5,189,375.20
Deposit	04/28/2023			√	44,528.00	5,233,903.20
Deposit	04/28/2023			√	47,952.66	5,281,855.86
Total Deposits and Credits					5,281,855.86	5,281,855.86
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 04/28/2023					0.00	0.00
Ending Balance					0.00	0.00



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**

**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

## Analyzed Business Checking-XXXXXXXX1782

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$0.00
	153 Credit(s) This Period	\$5,281,855.86
	22 Debit(s) This Period	\$5,281,855.86
04/28/2023	Ending Balance	\$0.00

### Electronic Credits

Date	Description	Amount
04/05/2023		\$23,910.32





#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### CONSUMER BILLING RIGHTS NOTICE

##### KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is your INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

#### CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
04/14/2023	TRUIST ACCTVERIFY XXXXXX5053	\$0.32
04/14/2023	TRUIST ACCTVERIFY XXXXXX5057	\$0.39
04/17/2023	PETER LITCHMORE SENDER [REDACTED] 5780	\$12,725.00
04/27/2023	HomeBank P2P PAYMNT [REDACTED]	\$5,028.25

**Other Credits**

Date	Description	Amount
04/03/2023	Incoming Wire 64735999 [REDACTED]	\$995.15
04/03/2023	Incoming Wire 64766778 [REDACTED]	\$5,127.15
04/03/2023	Incoming Wire 64767111 [REDACTED]	\$8,013.25
04/03/2023	Incoming Wire 64776771 [REDACTED]	\$21,450.00
04/03/2023	Incoming Wire 64758388 [REDACTED]	\$100,460.00
04/04/2023	Incoming Wire 64812145 [REDACTED]	\$1,525.50
04/04/2023	Incoming Wire 64795333 [REDACTED]	\$5,098.00
04/04/2023	Incoming Wire 64793339 [REDACTED]	\$7,000.00
04/04/2023	Incoming Wire 64796225 [REDACTED]	\$7,007.37
04/04/2023	Incoming Wire 64789970 [REDACTED]	\$8,700.00
04/04/2023	Incoming Wire 64800489 [REDACTED]	\$10,183.00
04/04/2023	Incoming Wire 64811610 [REDACTED]	\$19,997.18
04/04/2023	Incoming Wire 64816600 [REDACTED]	\$25,455.20
04/04/2023	Incoming Wire 64806786 [REDACTED]	\$31,546.35
04/04/2023	Incoming Wire 64797888 [REDACTED]	\$149,999.98
04/04/2023	Incoming Wire 64817429 [REDACTED]	\$199,500.00
04/05/2023	Incoming Wire 64834570 [REDACTED]	\$3,280.00
04/05/2023	Incoming Wire 64819553 [REDACTED]	\$6,181.00
04/05/2023	Incoming Wire 64850099 [REDACTED]	\$9,930.56
04/05/2023	Incoming Wire 64846881 [REDACTED]	\$24,924.00
04/05/2023	Incoming Wire 64838583 [REDACTED]	\$27,441.46
04/05/2023	Incoming Wire 64821015 [REDACTED]	\$50,047.96
04/06/2023	Incoming Wire 64885469 [REDACTED]	\$14,000.00
04/06/2023	Incoming Wire 64873305 [REDACTED]	\$20,000.00
04/06/2023	Incoming Wire 64873024 [REDACTED]	\$24,896.00
04/06/2023	Incoming Wire 64885059 [REDACTED]	\$25,796.76
04/06/2023	Incoming Wire 64855756 [REDACTED]	\$30,009.81
04/06/2023	Incoming Wire 64885799 [REDACTED]	\$34,921.16
04/06/2023	Incoming Wire 64870852 [REDACTED]	\$50,745.00
04/06/2023	Incoming Wire 64886237 [REDACTED]	\$100,033.53
04/07/2023	Incoming Wire 64890443 [REDACTED]	\$2,578.00
04/07/2023	Incoming Wire 64898737 [REDACTED]	\$16,048.00
04/07/2023	Incoming Wire 64906001 [REDACTED]	\$19,350.00
04/07/2023	Incoming Wire 64907310 [REDACTED]	\$20,070.50
04/07/2023	Incoming Wire 64913138 [REDACTED]	\$24,952.31
04/07/2023	Incoming Wire 64911354 [REDACTED]	\$30,362.00
04/07/2023	Incoming Wire 64907902 [REDACTED]	\$43,120.00
04/07/2023	Incoming Wire 64914144 [REDACTED]	\$51,963.60
04/07/2023	Incoming Wire 64906214 [REDACTED]	\$60,304.00
04/07/2023	Incoming Wire 64908432 [REDACTED]	\$451,754.86
04/10/2023	Incoming Wire 64949308 [REDACTED]	\$2,178.07
04/10/2023	Incoming Wire 64935149 [REDACTED]	\$5,900.00
04/10/2023	Incoming Wire 64940526 [REDACTED]	\$7,858.09
04/10/2023	Incoming Wire 64946769 [REDACTED]	\$7,954.00
04/10/2023	Incoming Wire 64927686 [REDACTED]	\$9,001.26
04/10/2023	Incoming Wire 64919007 [REDACTED]	\$14,939.87
04/10/2023	Incoming Wire 64919078 [REDACTED]	\$15,044.37
04/10/2023	Incoming Wire 64941422 [REDACTED]	\$19,568.00
04/10/2023	Incoming Wire 64945346 [REDACTED]	\$20,108.00
04/10/2023	Incoming Wire 64938892 [REDACTED]	\$22,100.00
04/10/2023	Incoming Wire 64945459 [REDACTED]	\$50,000.00
04/11/2023	Incoming Wire 64964417 [REDACTED]	\$2,540.00
04/11/2023	Incoming Wire 64980279 [REDACTED]	\$8,064.04
04/11/2023	Incoming Wire 64975762 [REDACTED]	\$10,387.00





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
04/11/2023	Incoming Wire 64979001	\$15,043.00
04/11/2023	Incoming Wire 64970926	\$20,416.58
04/11/2023	Incoming Wire 64972234	\$25,134.87
04/11/2023	Incoming Wire 64974362	\$93,000.00
04/12/2023	Incoming Wire 65000716	\$6,621.66
04/12/2023	Incoming Wire 65004644	\$10,055.64
04/12/2023	Incoming Wire 64990599	\$10,118.40
04/12/2023	Incoming Wire 64998318	\$10,183.00
04/12/2023	Incoming Wire 65012635	\$21,950.50
04/12/2023	Incoming Wire 65012897	\$39,221.60
04/12/2023	Incoming Wire 65011963	\$174,977.50
04/13/2023	Incoming Wire 65044653	\$2,633.00
04/13/2023	Incoming Wire 65039406	\$24,550.00
04/13/2023	Incoming Wire 65046956	\$25,730.00
04/13/2023	Incoming Wire 65035347	\$49,690.00
04/13/2023	Incoming Wire 65020524	\$50,000.00
04/13/2023	Incoming Wire 65036640	\$100,641.28
04/13/2023	Incoming Wire 65046433	\$101,642.20
04/13/2023	Incoming Wire 65045786	\$124,997.65
04/13/2023	Incoming Wire 65046515	\$124,997.65
04/14/2023	Incoming Wire 65079989	\$2,101.00
04/14/2023	Incoming Wire 65084897	\$2,744.00
04/14/2023	Incoming Wire 65056128	\$5,657.40
04/14/2023	Incoming Wire 65076933	\$5,900.77
04/14/2023	Incoming Wire 65067245	\$6,120.00
04/14/2023	Incoming Wire 65089355	\$10,015.11
04/14/2023	Incoming Wire 65069750	\$10,015.76
04/14/2023	Incoming Wire 65087971	\$10,913.00
04/14/2023	Incoming Wire 65078008	\$13,873.88
04/14/2023	Incoming Wire 65074837	\$22,120.00
04/14/2023	Incoming Wire 65074723	\$22,800.00
04/14/2023	Incoming Wire 65079363	\$55,435.00
04/14/2023	Incoming Wire 65065049	\$80,285.60
04/14/2023	Incoming Wire 65089611	\$160,428.36
04/17/2023	Incoming Wire 65124177	\$5,234.32
04/17/2023	Incoming Wire 65096374	\$6,000.00
04/17/2023	Incoming Wire 65101146	\$11,675.30
04/17/2023	Incoming Wire 65109903	\$22,000.00
04/17/2023	Incoming Wire 65105747	\$25,000.00
04/17/2023	Incoming Wire 65130206	\$30,013.23
04/17/2023	Incoming Wire 65131639	\$100,090.40
04/18/2023	Incoming Wire 65161603	\$6,010.00
04/18/2023	Incoming Wire 65144124	\$6,990.60
04/18/2023	Incoming Wire 65161920	\$9,100.00
04/18/2023	Incoming Wire 65150025	\$9,879.08
04/18/2023	Incoming Wire 65164012	\$10,135.80
04/18/2023	Incoming Wire 65156873	\$21,130.00
04/18/2023	Incoming Wire 65159357	\$22,500.00
04/18/2023	Incoming Wire 65147451	\$50,148.03
04/18/2023	Incoming Wire 65164329	\$200,037.12
04/19/2023	Incoming Wire 65192551	\$9,270.00
04/19/2023	Incoming Wire 65184899	\$29,377.76
04/19/2023	Incoming Wire 65177440	\$40,024.00
04/20/2023	Incoming Wire 65219204	\$4,800.00
04/20/2023	Incoming Wire 65206238	\$6,371.00
04/20/2023	Incoming Wire 65213555	\$9,720.00
04/20/2023	Incoming Wire 65203284	\$9,864.18
04/20/2023	Incoming Wire 65206093	\$10,285.00
04/20/2023	Incoming Wire 65220285	\$410,654.00
04/21/2023	Incoming Wire 65253783	\$5,015.00
04/21/2023	Incoming Wire 65250239	\$6,600.00





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Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Other Credits (continued)**

Date	Description	Amount
04/21/2023	Incoming Wire 65245825	\$20,002.42
04/21/2023	Incoming Wire 65266714	\$20,074.27
04/21/2023	Incoming Wire 65255878	\$24,160.00
04/21/2023	Incoming Wire 65233466	\$24,891.90
04/24/2023	Incoming Wire 65294451	\$4,326.00
04/24/2023	Incoming Wire 65271408	\$10,205.00
04/24/2023	Incoming Wire 65295667	\$12,679.00
04/24/2023	Incoming Wire 65299604	\$16,181.39
04/24/2023	Incoming Wire 65278584	\$59,603.80
04/25/2023	Incoming Wire 65330925	\$6,045.00
04/25/2023	Incoming Wire 65324753	\$10,000.00
04/25/2023	Incoming Wire 65305099	\$10,291.42
04/25/2023	Incoming Wire 65317894	\$20,254.00
04/25/2023	Incoming Wire 65324082	\$65,605.62
04/26/2023	Incoming Wire 65345998	\$5,168.32
04/26/2023	Incoming Wire 65369337	\$10,100.00
04/26/2023	Incoming Wire 65363918	\$15,096.87
04/26/2023	Incoming Wire 65359266	\$20,810.40
04/26/2023	Incoming Wire 65356943	\$49,928.70
04/27/2023	Incoming Wire 65384735	\$2,000.00
04/27/2023	Incoming Wire 65403486	\$2,511.16
04/27/2023	Incoming Wire 65404929	\$5,078.16
04/27/2023	Incoming Wire 65401862	\$8,000.00
04/27/2023	Incoming Wire 65372935	\$15,361.65
04/27/2023	Incoming Wire 65404136	\$19,728.72
04/27/2023	Incoming Wire 65380771	\$25,231.52
04/27/2023	Incoming Wire 65404344	\$54,914.10
04/27/2023	Incoming Wire 65404032	\$100,000.00
04/28/2023	Incoming Wire 65428001	\$10,060.93
04/28/2023	Incoming Wire 65448928	\$12,000.00
04/28/2023	Incoming Wire 65441942	\$29,050.00
04/28/2023	Incoming Wire 65442459	\$44,528.00
04/28/2023	Incoming Wire 65448295	\$47,952.66

**Other Debits**

Date	Description	Amount
04/03/2023	CITIZENS ACCTVERIFY [REDACTED] 3749	\$0.90
04/03/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$136,044.65
04/04/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$466,012.58
04/05/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$145,715.30
04/06/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$300,402.26
04/07/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$720,503.27
04/10/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$174,651.66
04/11/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$174,585.49
04/12/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$273,128.30
04/13/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$604,881.78
04/14/2023	TRUIST ACCTVERIFY [REDACTED] 5061	\$0.71
04/14/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$408,410.59
04/17/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$212,737.54
04/18/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$335,930.63
04/19/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$78,671.76
04/20/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$451,694.18
04/21/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$100,743.59
04/24/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$102,995.19
04/25/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$112,196.04
04/26/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$101,104.29
04/27/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$237,853.56
04/28/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$143,591.59





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$0.00	04/12/2023	\$0.00	04/21/2023	\$0.00
04/04/2023	\$0.00	04/13/2023	\$0.00	04/24/2023	\$0.00
04/05/2023	\$0.00	04/14/2023	-\$0.71	04/25/2023	\$0.00
04/06/2023	\$0.00	04/17/2023	\$0.00	04/26/2023	\$0.00
04/07/2023	\$0.00	04/18/2023	\$0.00	04/27/2023	\$0.00
04/10/2023	\$0.00	04/19/2023	\$0.00	04/28/2023	\$0.00
04/11/2023	\$0.00	04/20/2023	\$0.00		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

## Reconciliation Summary

1014 · BOC - Marketing Account 3140, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	253,409.15
Cleared Transactions	
Checks and Payments - 186 items	-2,101,172.94
Deposits and Credits - 4 items	3,050,000.00
Total Cleared Transactions	948,827.06
Cleared Balance	<u>1,202,236.21</u>
Register Balance as of 04/28/2023	1,202,236.21
Ending Balance	<u>1,202,236.21</u>

	Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance							253,409.15
Cleared Transactions							
Checks and Payments - 186 items							
Bill Pmt -Check		03/08/2023	10001	New Creation Consulting	√	-18,169.30	-18,169.30
Bill Pmt -Check		03/21/2023	10005		√	-3,589.00	-21,758.30
Bill Pmt -Check		03/21/2023	10004	Craft Promotions	√	-1,265.00	-23,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-25,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-28,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-30,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-33,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-35,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-38,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-40,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-43,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-45,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-48,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-50,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-53,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-55,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-58,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-60,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-63,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-65,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-68,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-70,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-73,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-75,523.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-78,023.30
Check		04/03/2023	ACH	Google Ads	√	-2,500.00	-80,523.30
Check		04/04/2023	ACH	Google Ads	√	-2,500.00	-83,023.30
Check		04/04/2023	ACH	Google Ads	√	-2,500.00	-85,523.30
Check		04/04/2023	ACH	Google Ads	√	-2,500.00	-88,023.30
Check		04/04/2023	ACH	Google Ads	√	-2,500.00	-90,523.30
Bill Pmt -Check		04/05/2023	10007	TWO-D Productions	√	-81,879.00	-172,402.30
Bill Pmt -Check		04/05/2023	ach	Status Labs	√	-22,200.00	-194,602.30
Bill Pmt -Check		04/05/2023	10006	New Creation Consulting	√	-17,847.30	-212,449.60
Bill Pmt -Check		04/05/2023	wire	Review Recruiters	√	-11,000.00	-223,449.60
Bill Pmt -Check		04/05/2023	ach	Benzinga	√	-7,500.00	-230,949.60
Bill Pmt -Check		04/05/2023	ach	Cheq	√	-7,500.00	-238,449.60
Bill Pmt -Check		04/05/2023	wire	Consumer Affairs	√	-5,000.00	-243,449.60
Bill Pmt -Check		04/05/2023	ach	Invoca	√	-3,993.00	-247,442.60
Check		04/05/2023	ACH	Google Ads	√	-2,500.00	-249,942.60
Bill Pmt -Check		04/05/2023	ach	Level access	√	-1,666.67	-251,609.27
Check		04/05/2023	ACH	Google Ads	√	-1,155.38	-252,764.65
Bill Pmt -Check		04/06/2023	paypal	Stonegait Pictures LLC	√	-1,246.25	-254,010.90
Check		04/10/2023	ACH	Google Ads	√	-10,000.00	-264,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-266,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-269,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-271,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-274,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-276,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-279,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-281,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-284,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-286,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-289,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-291,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-294,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-296,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-299,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-301,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-304,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-306,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-309,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-311,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-314,010.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-316,510.90
Check		04/10/2023	ACH	Google Ads	√	-2,500.00	-319,010.90
Check		04/10/2023	ACH	Google Ads	√	-1,344.62	-320,355.52
Bill Pmt -Check		04/11/2023	wire	iSpotower	√	-155,200.00	-475,555.52
Bill Pmt -Check		04/11/2023	wire	Unreal Growth Group, LLC	√	-43,981.04	-519,536.56
Bill Pmt -Check		04/11/2023	ach	Launch Potato	√	-33,709.50	-553,246.06
Bill Pmt -Check		04/11/2023	ach	Rainmaker Ad Ventures, Inc	√	-31,679.20	-584,925.26
Bill Pmt -Check		04/11/2023	ach	Epath Digital, LP dba BuyologyIQ	√	-23,400.00	-608,325.26
Bill Pmt -Check		04/11/2023	wire	Joyride	√	-5,040.00	-613,365.26
Bill Pmt -Check		04/11/2023	10009	Pantelope, LLC	√	-3,000.00	-616,365.26
Bill Pmt -Check		04/11/2023	10010	Trans Union LLC	√	-2,707.76	-619,073.02
Bill Pmt -Check		04/11/2023	wire	Numeracle Inc.	√	-2,342.30	-621,415.32
Bill Pmt -Check		04/11/2023	10008	ExtremeReach	√	-500.00	-621,915.32
Check		04/12/2023	ACH	Google Ads	√	-81,155.38	-703,070.70
Check		04/12/2023	ACH	Google Ads	√	-2,500.00	-705,570.70
Check		04/12/2023	ACH	Google Ads	√	-2,500.00	-708,070.70

1014 BOC - Marketing Account 3140, Period Ending 04/28/2023

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/14/2023	ACH	Google Ads	√	-2,500.00	-710,570.70
Check	04/14/2023	ACH	Google Ads	√	-2,500.00	-713,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-715,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-718,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-720,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-723,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-725,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-728,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-730,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-733,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-735,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-738,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-740,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-743,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-745,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-748,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-750,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-753,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-755,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-758,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-760,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-763,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-765,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-768,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-770,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-773,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-775,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-778,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-780,570.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-783,070.70
Check	04/17/2023	ACH	Google Ads	√	-2,500.00	-785,570.70
Check	04/17/2023	ACH	Google Ads	√	-1,344.62	-786,915.32
Check	04/17/2023	ACH	Google Ads	√	-1,155.38	-788,070.70
Bill Pmt -Check	04/18/2023	ach	AdMediary LLC	√	-191,570.00	-979,640.70
Bill Pmt -Check	04/18/2023	wire	Greater Talent Network, LLC	√	-67,500.00	-1,047,140.70
Bill Pmt -Check	04/18/2023	ach	Status Labs	√	-31,300.00	-1,078,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,080,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,083,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,085,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,088,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,090,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,093,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,095,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,098,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,100,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,103,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,105,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,108,440.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,110,940.70
Check	04/18/2023	ACH	Google Ads	√	-2,500.00	-1,113,440.70
Bill Pmt -Check	04/18/2023	ach	Opinion Corp	√	-2,000.00	-1,115,440.70
Bill Pmt -Check	04/18/2023	ach	Adprecise Inc	√	-1,900.00	-1,117,340.70
Check	04/19/2023	ACH	Google Ads	√	-2,500.00	-1,119,840.70
Check	04/19/2023	ACH	Google Ads	√	-2,500.00	-1,122,340.70
Check	04/19/2023	ACH	Google Ads	√	-2,500.00	-1,124,840.70
Check	04/19/2023	ACH	Google Ads	√	-2,500.00	-1,127,340.70
Check	04/19/2023	ACH	Google Ads	√	-2,500.00	-1,129,840.70
Check	04/20/2023	ACH	Google Ads	√	-2,500.00	-1,132,340.70
Check	04/21/2023	ACH	Google Ads	√	-2,500.00	-1,134,840.70
Check	04/21/2023	ACH	Google Ads	√	-2,500.00	-1,137,340.70
Check	04/21/2023	ACH	Google Ads	√	-2,500.00	-1,139,840.70
Check	04/24/2023	ACH	Google Ads	√	-5,000.00	-1,144,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,147,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,149,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,152,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,154,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,157,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,159,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,162,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,164,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,167,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,169,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,172,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,174,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,177,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,179,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,182,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,184,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,187,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,189,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,192,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,194,840.70

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,197,340.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,199,840.70
Check	04/24/2023	ACH	Google Ads	√	-2,500.00	-1,202,340.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,204,840.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,207,340.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,209,840.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,212,340.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,214,840.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,217,340.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,219,840.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,222,340.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,224,840.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,227,340.70
Check	04/25/2023	ACH	Google Ads	√	-2,500.00	-1,229,840.70
Bill Pmt -Check	04/26/2023	ach	Jordan Media, LLC	√	-611,222.59	-1,841,063.29
Bill Pmt -Check	04/26/2023	wire	iSpotower	√	-231,600.00	-2,072,663.29
Bill Pmt -Check	04/26/2023	ach	The Penny Hoarder	√	-11,980.00	-2,084,643.29
Check	04/26/2023	ACH	Google Ads	√	-2,500.00	-2,087,143.29
Check	04/26/2023	ACH	Google Ads	√	-2,500.00	-2,089,643.29
Check	04/26/2023	ACH	Google Ads	√	-2,500.00	-2,092,143.29
Check	04/26/2023	ACH	Google Ads	√	-2,500.00	-2,094,643.29
Check	04/26/2023	ACH	Google Ads	√	-2,500.00	-2,097,143.29
Bill Pmt -Check	04/26/2023	ach	Revealed Films, Inc	√	-1,200.00	-2,098,343.29
Bill Pmt -Check	04/26/2023	ach	Feefo	√	-329.65	-2,098,672.94
Check	04/27/2023	ACH	Google Ads	√	-2,500.00	-2,101,172.94
Total Checks and Payments					-2,101,172.94	-2,101,172.94
Deposits and Credits - 4 Items						
Transfer	04/05/2023			√	1,000,000.00	1,000,000.00
Transfer	04/25/2023			√	900,000.00	1,900,000.00
Transfer	04/27/2023			√	150,000.00	2,050,000.00
Transfer	04/28/2023			√	1,000,000.00	3,050,000.00
Total Deposits and Credits					3,050,000.00	3,050,000.00
Total Cleared Transactions					948,827.06	948,827.06
Cleared Balance					948,827.06	1,202,236.21
Register Balance as of 04/28/2023					948,827.06	1,202,236.21
Ending Balance					948,827.06	1,202,236.21





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX3140	\$1,202,236.21

## Analyzed Business Checking-XXXXXXXXX3140

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$253,409.15
	4 Credit(s) This Period	\$3,050,000.00
	186 Debit(s) This Period	\$2,101,172.94
04/28/2023	Ending Balance	\$1,202,236.21

### Electronic Credits

Date	Description	Amount
04/05/2023	880909 BOL Transfer From [REDACTED] 1731 ON 4/05/23 12:18	\$1,000,000.00





### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

### CONSUMER BILLING RIGHTS NOTICE

#### KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

### CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

### IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
04/24/2023	308945 BOL Transfer From [REDACTED] 1731 ON 4/24/23 16:19	\$900,000.00
04/27/2023	118153 BOL Transfer From [REDACTED] 1731 ON 4/27/23 14:36	\$150,000.00
04/28/2023	357793 BOL Transfer From [REDACTED] 1731 ON 4/28/23 12:38	\$1,000,000.00

**Electronic Debits**

Date	Description	Amount
04/03/2023	GOOGLE ADWORDS:31 US003TYBFQ	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TTUJF	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TU12L	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TYH15	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TYBD8	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TU2S6	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TYVWH	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TU6RI	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TU066	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TTU7X	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TU37I	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TYVYQ	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TV7PA	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TV4CS	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TUCKO	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TUDYR	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TV5T7	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TYVZH	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TV4SA	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TV6FD	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TUEX9	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TUHPC	\$2,500.00
04/03/2023	GOOGLE ADWORDS:31 US003TYVX5	\$2,500.00
04/04/2023	GOOGLE ADWORDS:31 US003TUOK6	\$2,500.00
04/04/2023	GOOGLE ADWORDS:31 US003TZJ1Q	\$2,500.00
04/04/2023	GOOGLE ADWORDS:31 US003TZMXH	\$2,500.00
04/04/2023	GOOGLE ADWORDS:31 US003TZYWH	\$2,500.00
04/05/2023	GOOGLE ADWORDS:31 US003TXORO	\$1,155.38
04/05/2023	LEAR CAPITAL3140 level -SETT-A362CMGT	\$1,666.67
04/05/2023	GOOGLE ADWORDS:31 US003TVCKO	\$2,500.00
04/05/2023	LEAR CAPITAL3140 invoca -SETT-A362CMGT	\$3,993.00
04/05/2023	LEAR CAPITAL3140 Benzina -SETT-A362CMGT	\$7,500.00
04/05/2023	LEAR CAPITAL3140 cheq -SETT-A362CMGT	\$7,500.00
04/05/2023	LEAR CAPITAL3140 status -SETT-A362CMGT	\$22,200.00
04/07/2023	PAYPAL INST XFER MO	\$1,246.25
04/10/2023	GOOGLE ADWORDS:31 US003TZ45L	\$1,344.62
04/10/2023	GOOGLE ADWORDS:31 US003TZ8EI	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3SC8	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZ8IR	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZ8E9	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3SMB	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZYOA	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZ9V0	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3P8H	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3MVE	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3RRZ	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZ6YO	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZE6	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZRTG	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U001P	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZA0R	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3SCW	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U3YW5	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZD2I	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U05LJ	\$2,500.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
04/10/2023	GOOGLE ADWORDS:31 US003U3V9K	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U05IV	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003U02O4	\$2,500.00
04/10/2023	GOOGLE ADWORDS:31 US003TZIW7	\$10,000.00
04/12/2023	GOOGLE ADWORDS:31 US003U4U1E	\$2,500.00
04/12/2023	GOOGLE ADWORDS:31 US003U08SX	\$2,500.00
04/12/2023	LEAR CAPITAL3140 epath -SETT-A362CMGT	\$23,400.00
04/12/2023	LEAR CAPITAL3140 rainmaker -SETT-A362CMGT	\$31,679.20
04/12/2023	LEAR CAPITAL3140 launch -SETT-A362CMGT	\$33,709.50
04/12/2023	GOOGLE ADWORDS:31 US003U0BD3	\$81,155.38
04/14/2023	GOOGLE ADWORDS:31 US003U1S33	\$2,500.00
04/14/2023	GOOGLE ADWORDS:31 US003U2U6Y	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7P05	\$1,155.38
04/17/2023	GOOGLE ADWORDS:31 US003U2ZH1	\$1,344.62
04/17/2023	GOOGLE ADWORDS:31 US003U20OL	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U1YJ0	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U22WU	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U2WTG	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U72HK	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U264I	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U26OL	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U1YIO	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U34D4	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U70J8	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U6ST2	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U6SY5	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7OXT	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U2389	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U73Y8	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U3RZY	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U70BW	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U2S1F	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7UG5	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U73BH	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7WEB	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U31WL	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U3WOA	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U325Y	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U3XPD	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U34UL	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7Z22	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7XTE	\$2,500.00
04/17/2023	GOOGLE ADWORDS:31 US003U7XTB	\$2,500.00
04/18/2023	LEAR CAPITAL3140 Adprecise -SETT-A362CMGT	\$1,900.00
04/18/2023	LEAR CAPITAL3140 opinion -SETT-A362CMGT	\$2,000.00
04/18/2023	GOOGLE ADWORDS:31 US003U87I8	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U48RG	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U87GT	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U3C93	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U84N8	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U885K	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U4CCA	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U3E1X	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U4JK4	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U4E0S	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U4GMP	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U8LOH	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U8ILB	\$2,500.00
04/18/2023	GOOGLE ADWORDS:31 US003U8DN8	\$2,500.00
04/18/2023	LEAR CAPITAL3140 status -SETT-A362CMGT	\$31,300.00
04/18/2023	LEAR CAPITAL3140 Admediary -SETT-A362CMGT	\$191,570.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
04/19/2023	GOOGLE ADWORDS:31 US003U8OCW	\$2,500.00
04/19/2023	GOOGLE ADWORDS:31 US003U4R5G	\$2,500.00
04/19/2023	GOOGLE ADWORDS:31 US003U4SJJ	\$2,500.00
04/19/2023	GOOGLE ADWORDS:31 US003U3TMC	\$2,500.00
04/19/2023	GOOGLE ADWORDS:31 US003U3M8F	\$2,500.00
04/20/2023	GOOGLE ADWORDS:31 US003U591M	\$2,500.00
04/21/2023	GOOGLE ADWORDS:31 US003U4KPU	\$2,500.00
04/21/2023	GOOGLE ADWORDS:31 US003U628L	\$2,500.00
04/21/2023	GOOGLE ADWORDS:31 US003U708S	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UD5NZ	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UDDHT	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UD0IN	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UDK12	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U9213	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U9UZD	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UA1DS	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U6ZF7	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U72EA	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UD252	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UC31Z	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U7KM9	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U8MT9	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U9NWV	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UD9O2	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U8MZR	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U9QQJ	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UDFOK	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UDHEW	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U8TB9	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UDHEE	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003UDHIT	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U9RKA	\$2,500.00
04/24/2023	GOOGLE ADWORDS:31 US003U9N3A	\$5,000.00
04/25/2023	GOOGLE ADWORDS:31 US003U9WE1	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003U9093	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UDLFB	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UDQ5E	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UDMP2	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UA09D	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003U8YAX	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UDTWZ	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UDLN2	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UA1QV	\$2,500.00
04/25/2023	GOOGLE ADWORDS:31 US003UE2I2	\$2,500.00
04/26/2023	LEAR CAPITAL3140 feefo -SETT-A362CMGT	\$329.65
04/26/2023	LEAR CAPITAL3140 revealed -SETT-A362CMGT	\$1,200.00
04/26/2023	GOOGLE ADWORDS:31 US003U9C43	\$2,500.00
04/26/2023	GOOGLE ADWORDS:31 US003U9KVO	\$2,500.00
04/26/2023	GOOGLE ADWORDS:31 US003UE6AT	\$2,500.00
04/26/2023	GOOGLE ADWORDS:31 US003UAOOD	\$2,500.00
04/26/2023	GOOGLE ADWORDS:31 US003U9NS6	\$2,500.00
04/26/2023	LEAR CAPITAL3140 the penny -SETT-A362CMGT	\$11,980.00
04/26/2023	LEAR CAPITAL3140 Jordan -SETT-A362CMGT	\$611,222.59
04/27/2023	GOOGLE ADWORDS:31 US003U9X9C	\$2,500.00

**Other Debits**

Date	Description	Amount
04/05/2023	Outgoing Wire 723436 Consumer Affairs	\$5,000.00
04/05/2023	Outgoing Wire 723438 Review Recruiters, LLC	\$11,000.00
04/12/2023	Outgoing Wire 725079 Numeracle	\$2,342.30
04/12/2023	Outgoing Wire 725078 Joyride	\$5,040.00





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Other Debits (continued)**

Date	Description	Amount
04/12/2023	Outgoing Wire 725080 Unreal	\$43,981.04
04/12/2023	Outgoing Wire 725076 IspoTower	\$155,200.00
04/18/2023	Outgoing Wire 726531 Greater Talent Network	\$67,500.00
04/26/2023	Outgoing Wire 728668 IspoTower	\$231,600.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10001	04/03/2023	\$18,169.30	10006	04/26/2023	\$17,847.30	10009	04/19/2023	\$3,000.00
10004*	04/11/2023	\$1,265.00	10007	04/11/2023	\$81,879.00	10010	04/19/2023	\$2,707.76
10005	04/17/2023	\$3,589.00	10008	04/21/2023	\$500.00			

\*\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$177,739.85	04/12/2023	\$572,982.51	04/21/2023	\$131,415.75
04/04/2023	\$167,739.85	04/14/2023	\$567,982.51	04/24/2023	\$968,915.75
04/05/2023	\$1,105,224.80	04/17/2023	\$489,393.51	04/25/2023	\$941,415.75
04/07/2023	\$1,103,978.55	04/18/2023	\$160,123.51	04/26/2023	\$54,736.21
04/10/2023	\$1,037,633.93	04/19/2023	\$141,915.75	04/27/2023	\$202,236.21
04/11/2023	\$954,489.93	04/20/2023	\$139,415.75	04/28/2023	\$1,202,236.21

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00





3 MacArthur Place  
Santa Ana, California 92707

Bank of California, N.A. 10001  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
4/3/2023  
PAY TO THE ORDER OF New Creation Consulting \$18,169.30  
Eighteen Thousand One Hundred Sixty Nine and 30/100 DOLLARS  
New Creation Consulting  
#200-2242 Kingsway  
Vancouver, BC  
V5N 5J6  
MICR: \*010001\* [REDACTED] 1140\*

#10001 04/03/2023 \$18,169.30

Bank of California, N.A. 10004  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
3/21/2023  
PAY TO THE ORDER OF Craft Promotions \$1,265.00  
One Thousand Two Hundred Sixty Five and 03/100 DOLLARS  
Craft Promotions  
16300 Duimale Dr  
Lyn, FL 33547  
MICR: \*010004\* [REDACTED] 1140\*

#10004 04/11/2023 \$1,265.00

Bank of California, N.A. 10005  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
3/21/2023  
PAY TO THE ORDER OF Matthew Glatto \$3,589.00  
Three Thousand Five Hundred Eighty Nine and 00/100 DOLLARS  
Matthew Glatto  
14 PRODUCTIONS, AKA/ALFA/PAUL  
MICR: \*010005\* [REDACTED] 1140\*

#10005 04/17/2023 \$3,589.00

Bank of California, N.A. 10006  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
4/26/2023  
PAY TO THE ORDER OF New Creation Consulting \$17,847.30  
Seventeen Thousand Eight Hundred Forty Seven and 30/100 DOLLARS  
New Creation Consulting  
#200-2242 Kingsway  
Vancouver, BC  
V5N 5J6  
MICR: \*010006\* [REDACTED] 1140\*

#10006 04/26/2023 \$17,847.30

Bank of California, N.A. 10007  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
4/22/2023  
PAY TO THE ORDER OF TWO-D Productions \$81,879.00  
Eighty One Thousand Eight Hundred Seventy Nine and 00/100 DOLLARS  
TWO-D Productions  
5235 Mission Gate Rd #11  
Camarillo, CA 93012  
MICR: \*010007\* [REDACTED] 1140\*

#10007 04/11/2023 \$81,879.00

Bank of California, N.A. 10008  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
4/15/2023  
PAY TO THE ORDER OF ExtremeReach \$500.00  
Five Hundred and 00/100 DOLLARS  
ExtremeReach  
3 Miles Drive S.R. 130  
Dorham, MA 01028  
MICR: \*010008\* [REDACTED] 1140\*

#10008 04/21/2023 \$500.00

Bank of California, N.A. 10009  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
4/11/2023  
PAY TO THE ORDER OF Pentatope, LLC \$3,000.00  
Three Thousand and 00/100 DOLLARS  
Pentatope, LLC  
6000 IV. Summit Blvd Ste 202  
Los Angeles, CA 90028  
MICR: \*010009\* [REDACTED] 1140\*

#10009 04/19/2023 \$3,000.00

Bank of California, N.A. 10010  
Lear Capital, Inc. Dip  
1900 S. Bundy Drive Suite 650  
Los Angeles, CA 90025  
(213) 871-6190  
4/11/2023  
PAY TO THE ORDER OF Trans Union \$2,707.76  
Two Thousand Seven Hundred Seven and 76/100 DOLLARS  
Trans Union LLC  
P.O. Box 99206  
Chicago, IL 60693  
MICR: \*010010\* [REDACTED] 1140\*

#10010 04/19/2023 \$2,707.76



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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8:19 AM  
05/04/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1015 · BOC - Utility Services 5554, Period Ending 04/28/2023**

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	<u>Apr 28, 23</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 04/28/2023	25,000.00
Ending Balance	25,000.00

8:20 AM  
05/04/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1015 · BOC - Utility Services 5554, Period Ending 04/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 04/28/2023						25,000.00
Ending Balance						25,000.00







3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

## Analyzed Business Checking-XXXXXXXX5554

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$25,000.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.  
3 MacArthur Place  
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
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A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

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For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		





**Analyzed Business Checking-XXXXXXXXX5554** (continued)

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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8:17 AM  
05/04/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1013 · BOC - Control Account 4295, Period Ending 04/28/2023**

---

	<u>Apr 28, 23</u>
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 04/28/2023	500,000.00
Ending Balance	500,000.00

8:17 AM  
05/04/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1013 · BOC - Control Account 4295, Period Ending 04/28/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 04/28/2023						500,000.00
Ending Balance						500,000.00





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

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**BANC OF CALIFORNIA**

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Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

## Analyzed Business Checking-XXXXXXXX4295

### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
04/28/2023	Ending Balance	\$500,000.00



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CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT		ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



**Analyzed Business Checking-XXXXXXXX4295 (continued)**

**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

3 MacArthur Place  
Santa Ana, California 92707

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## Reconciliation Summary

1021 · AXOS - General 8676, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	4,611,336.64
Cleared Transactions	
Checks and Payments - 33 items	-6,609,173.39
Deposits and Credits - 12 items	7,377,290.08
Total Cleared Transactions	768,116.69
Cleared Balance	<u>5,379,453.33</u>
Register Balance as of 04/28/2023	5,379,453.33
Ending Balance	<u>5,379,453.33</u>



	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							4,611,336.64
Cleared Transactions							
Checks and Payments - 33 items							
	Check	04/03/2023	ACH	Strata Trust	√	-6,103.08	-6,103.08
	Check	04/03/2023	ACH	Equity Trust Company	√	-1,233.12	-7,336.20
	Check	04/04/2023	ACH	Strata Trust	√	-60,684.58	-68,020.78
	Check	04/05/2023	ACH	Equity Trust Company	√	-37,485.82	-105,506.60
	Check	04/05/2023	ACH	Strata Trust	√	-27,019.98	-132,526.58
	Check	04/06/2023	CPO-41622	WC3 Wholesale, Inc	√	-1,294,195.10	-1,426,721.68
	Check	04/10/2023	ACH	Equity Trust Company	√	-81,724.81	-1,508,446.49
	Check	04/11/2023	ACH	Strata Trust	√	-58,759.52	-1,567,206.01
	Check	04/11/2023	ACH	Equity Trust Company	√	-56,949.96	-1,624,155.97
	Check	04/12/2023	CPO-41636	WC3 Wholesale, Inc	√	-774,928.97	-2,399,084.94
	Check	04/12/2023	ACH	Equity Trust Company	√	-13,361.50	-2,412,446.44
	Check	04/13/2023	ACH	Equity Trust Company	√	-89,476.95	-2,501,923.39
	Check	04/13/2023	ACH	Strata Trust	√	-11,746.52	-2,513,669.91
	Check	04/13/2023	ACH	New Directions	√	-10,328.22	-2,523,998.13
	Check	04/17/2023	ACH	Equity Trust Company	√	-118,709.69	-2,642,707.82
	Check	04/17/2023	ACH	Strata Trust	√	-4,089.30	-2,646,797.12
	Check	04/18/2023	ACH	Equity Trust Company	√	-299,757.76	-2,946,554.88
	Check	04/20/2023	CPO-41658	WC3 Wholesale, Inc	√	-1,035,702.84	-3,982,257.72
	Check	04/20/2023	CPO-41655	WC3 Wholesale, Inc	√	-583,826.21	-4,566,083.93
	Check	04/20/2023	ACH	Equity Trust Company	√	-154,653.55	-4,720,737.48
	Check	04/20/2023	ACH	Strata Trust	√	-95,191.20	-4,815,928.68
	Check	04/21/2023	CPO-41662	WC3 Wholesale, Inc	√	-18,584.60	-4,834,513.28
	Check	04/24/2023	ACH	Equity Trust Company	√	-132,413.48	-4,966,926.76
	Check	04/24/2023	ACH	Strata Trust	√	-22,209.39	-4,989,136.15
	Check	04/25/2023	ACH	Equity Trust Company	√	-37,935.43	-5,027,071.58
	Check	04/25/2023	ACH	Strata Trust	√	-25,102.95	-5,052,174.53
	Check	04/25/2023	ACH	Goldstar	√	-10,336.26	-5,062,510.79
	Check	04/25/2023	ACH	Equity Trust Company	√	-9,814.30	-5,072,325.09
	Check	04/25/2023	ACH	Strata Trust	√	-3,932.04	-5,076,257.13
	Check	04/26/2023	CPO-41669	WC3 Wholesale, Inc	√	-307,575.59	-5,383,832.72
	Check	04/27/2023	CPO-41677	WC3 Wholesale, Inc	√	-1,162,567.60	-6,546,400.32
	Check	04/28/2023	ACH	Equity Trust Company	√	-37,533.33	-6,583,933.65
	Check	04/28/2023	ACH	Strata Trust	√	-25,239.74	-6,609,173.39
Total Checks and Payments						-6,609,173.39	-6,609,173.39
Deposits and Credits - 12 items							
	Transfer	04/03/2023			√	231,485.97	231,485.97
	Transfer	04/04/2023			√	19,492.88	250,978.85
	Transfer	04/06/2023			√	565,228.84	816,207.69
	Transfer	04/07/2023			√	444,360.93	1,260,568.62
	Transfer	04/10/2023			√	979,653.95	2,240,222.57
	Transfer	04/12/2023			√	15,578.80	2,255,801.37
	Transfer	04/13/2023			√	1,139,450.43	3,395,251.80
	Transfer	04/18/2023			√	145,730.20	3,540,982.00
	Transfer	04/21/2023			√	1,279,978.03	4,820,960.03
	Transfer	04/24/2023			√	1,097,713.34	5,918,673.37
	Transfer	04/27/2023			√	113,067.40	6,031,740.77
	Transfer	04/28/2023			√	1,345,549.31	7,377,290.08
Total Deposits and Credits						7,377,290.08	7,377,290.08
Total Cleared Transactions						768,116.69	768,116.69
Cleared Balance						768,116.69	5,379,453.33
Register Balance as of 04/28/2023						768,116.69	5,379,453.33
Ending Balance						768,116.69	5,379,453.33



Date 4/28/23  
Primary Account

Page 1  
8676

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking	8676	Number of Enclosures	0
Account Number	8676	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	4,611,336.64	Days in the statement period	28
12 Deposits/Credits	7,377,290.08	Avg Daily Ledger	4,901,100.36
33 Checks/Debits	6,609,173.39	Avg Daily Collected	4,901,100.36
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	5,379,453.33		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/03	Sweep from DDA	231,485.97
	Acct No. 8684-D	
4/04	Sweep from DDA	19,492.88
	8684-D	
4/06	Sweep from DDA	565,228.84
	Acct No. 8684-D	
4/07	Sweep from DDA	444,360.93
	Acct No. 8684-D	
4/10	Sweep from DDA	979,653.95
	Acct No. 8684-D	
4/12	Sweep from DDA	15,578.80
	Acct No. 8684-D	
4/13	Sweep from DDA	1,139,450.43
	Acct No. 8684-D	



Date 4/28/23  
Primary Account

Page 2  
8676

Analyzed Commercial Checking 8676 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/18	Sweep from DDA Acct No. 8684-D	145,730.20
4/21	Sweep from DDA Acct No. 8684-D	1,279,978.03
4/24	Sweep from DDA Acct No. 8684-D	1,097,713.34
4/27	Sweep from DDA Acct No. 8684-D	113,067.40
4/28	Sweep from DDA Acct No. 8684-D	1,345,549.31

### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/03	learcapitalinc CCD 122287250000366	1,233.12-
4/03	STRATA learcapitalinc CCD 122287250000364	6,103.08-
4/04	learcapitalinc STRATA learcapitalinc CCD 122287250000120	60,684.58-
4/05	learcapitalinc STRATA learcapitalinc CCD 122287250000002	27,019.98-
4/05	Equity Tru learcapitalinc CCD 122287250000004	37,485.82-
4/06	Coin Order learcapitalinc CCD 122287250000691	1,294,195.10-
4/10	learcapitalinc Equity Tru learcapitalinc CCD 122287250000353	81,724.81-
4/11	Equity Tru learcapitalinc CCD 122287250000314	56,949.96-
4/11	learcapitalinc STRATA learcapitalinc CCD 122287250000316	58,759.52-





Date 4/28/23  
Primary Account

Page 3  
8676

Analyzed Commercial Checking 8676 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/12	Equity Tru learcapitalinc CCD 122287250000257	13,361.50-
4/12	learcapitalinc Coin Order learcapitalinc CCD 122287250000280	774,928.97-
4/13	STRATA learcapitalinc CCD 122287250000643	11,746.52-
4/13	Domestic Wire Transfer-DL ons	10,328.22-
	TES	
	QFM 7	
	Q5021c002106	
	01	
4/13	Domestic Wire Transfer-DL Equity Trust	89,476.95-
	UNITED STATES CITIBANK, N.A. QFMP9N000381 20230413B1Q8021R037823 04131508FT01	
4/17	STRATA learcapitalinc CCD 122287250000677	4,089.30-
4/17	Equity Tru learcapitalinc CCD 122287250000679	118,709.69-
4/18	learcapitalinc Equity Tru learcapitalinc CCD 122287250000255	299,757.76-
4/19	STRATA learcapitalinc CCD 122287250000004	95,191.20-
	learcapitalinc	



Date 4/28/23  
Primary Account

Page 4  
8676

Analyzed Commercial Checking 8676 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/19	Coin Order learcapitalinc CCD 122287250000310 learcapitalinc	583,826.21-
4/20	Coin Order learcapitalinc CCD 122287250000498 learcapitalinc	18,584.60-
4/20	Equity Tru learcapitalinc CCD 122287250000006 learcapitalinc	154,653.55-
4/20	Coin Order learcapitalinc CCD 122287250000002 learcapitalinc	1,035,702.84-
4/24	STRATA learcapitalinc CCD 122287250000592 learcapitalinc	22,209.39-
4/24	Equity Tru learcapitalinc CCD 122287250000594 learcapitalinc	132,413.48-
4/25	STRATA learcapitalinc CCD 122287250000198 learcapitalinc	3,932.04-
4/25	Equity Tru learcapitalinc CCD 122287250000416 learcapitalinc	9,814.30-
4/25	Goldstar learcapitalinc CCD 122287250000422 learcapitalinc	10,336.26-
4/25	STRATA learcapitalinc CCD 122287250000418 learcapitalinc	25,102.95-
4/25	Equity Tru learcapitalinc CCD 122287250000195 learcapitalinc	37,935.43-
4/26	Coin Order learcapitalinc CCD 122287250000414 learcapitalinc	307,575.59-
4/27	Coin Order learcapitalinc CCD 122287250000376 learcapitalinc	1,162,567.60-
4/28	STRATA learcapitalinc CCD 122287250000469	25,239.74-



Date 4/28/23  
Primary Account

Page 5  
8676

Analyzed Commercial Checking 8676 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/28	Equity Tru learcapitalinc CCD 122287250000471 learcapitalinc	37,533.33-

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/03	4,835,486.41	4/12	4,454,691.57	4/24	5,540,873.86
4/04	4,794,294.71	4/13	5,482,590.31	4/25	5,453,752.88
4/05	4,729,788.91	4/17	5,359,791.32	4/26	5,146,177.29
4/06	4,000,822.65	4/18	5,205,763.76	4/27	4,096,677.09
4/07	4,445,183.58	4/19	4,526,746.35	4/28	5,379,453.33
4/10	5,343,112.72	4/20	3,317,805.36		
4/11	5,227,403.24	4/21	4,597,783.39		

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement.

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

### What to do if you think you find a mistake on your statement:

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- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

## Reconciliation Summary

1022 · AXOS - Incoming Wires 8684, Period Ending 04/28/2023

	Apr 28, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 12 items	-7,377,290.08
Deposits and Credits - 21 items	7,377,290.08
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 04/28/2023	0.00
Ending Balance	0.00

1022 · AXOS - Incoming Wires 8684, Period Ending 04/28/2023

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Transactions							
Checks and Payments - 12 items							
	Transfer	04/03/2023			√	-231,485.97	-231,485.97
	Transfer	04/04/2023			√	-19,492.88	-250,978.85
	Transfer	04/06/2023			√	-565,228.84	-816,207.69
	Transfer	04/07/2023			√	-444,360.93	-1,260,568.62
	Transfer	04/10/2023			√	-979,653.95	-2,240,222.57
	Transfer	04/12/2023			√	-15,578.80	-2,255,801.37
	Transfer	04/13/2023			√	-1,139,450.43	-3,395,251.80
	Transfer	04/18/2023			√	-145,730.20	-3,540,982.00
	Transfer	04/21/2023			√	-1,279,978.03	-4,820,960.03
	Transfer	04/24/2023			√	-1,097,713.34	-5,918,673.37
	Transfer	04/27/2023			√	-113,067.40	-6,031,740.77
	Transfer	04/28/2023			√	-1,345,549.31	-7,377,290.08
Total Checks and Payments						-7,377,290.08	-7,377,290.08
Deposits and Credits - 21 items							
	Deposit	04/03/2023			√	231,485.97	231,485.97
	Deposit	04/04/2023			√	19,492.88	250,978.85
	Deposit	04/06/2023			√	4,454.34	255,433.19
	Deposit	04/06/2023			√	13,016.97	268,450.16
	Deposit	04/06/2023			√	29,150.00	297,600.16
	Deposit	04/06/2023			√	518,607.53	816,207.69
	Deposit	04/07/2023			√	444,360.93	1,260,568.62
	Deposit	04/10/2023			√	112,637.92	1,373,206.54
	Deposit	04/10/2023			√	867,016.03	2,240,222.57
	Deposit	04/12/2023			√	15,578.80	2,255,801.37
	Deposit	04/13/2023			√	57,499.46	2,313,300.83
	Deposit	04/13/2023			√	1,081,950.97	3,395,251.80
	Deposit	04/18/2023			√	145,730.20	3,540,982.00
	Deposit	04/21/2023			√	416,476.03	3,957,458.03
	Deposit	04/21/2023			√	863,502.00	4,820,960.03
	Deposit	04/24/2023			√	234,873.67	5,055,833.70
	Deposit	04/24/2023			√	862,839.67	5,918,673.37
	Deposit	04/27/2023			√	3,206.00	5,921,879.37
	Deposit	04/27/2023			√	109,861.40	6,031,740.77
	Deposit	04/28/2023			√	192,830.14	6,224,570.91
	Deposit	04/28/2023			√	1,152,719.17	7,377,290.08
Total Deposits and Credits						7,377,290.08	7,377,290.08
Total Cleared Transactions						0.00	0.00
Cleared Balance						0.00	0.00
Register Balance as of 04/28/2023						0.00	0.00
Ending Balance						0.00	0.00





Date 4/28/23  
Primary Account

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8684

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	.00	Days in the statement period	28
23 Deposits/Credits	7,377,290.08	Avg Daily Ledger	.00
12 Checks/Debits	7,377,290.08	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/03	WC3 WC[REDACTED]ALE IN CCD 122243635049284 LEAR CAPITAL	231,485.97
4/04	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] NEW YORK NY USA 20230404B1Q80[REDACTED]8 20230404MMQFMP9N000510 04041747FT01	19,492.88
4/06	Wire Transfer [REDACTED] STRATA TRUST	13,016.97



Date 4/28/23  
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 FBO DENNIS COLLINS 20230406MMQFN1 20230406MMQFMP9N000180 04061303FT01	
4/06	Wire Transfer STRATA TRUST 7901 WOODWAY DR WACO TX 76712 WACO, TX 76712 FBO LORETTA RIZKALLA 20230406MMQFMPL8000077 20230406MMQFMP9N000179 04061303FT01	29,150.00
4/06	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230406MMQFN5 20230406MMQFMP9N000412 04061740FT01	518,607.53
4/06	WC3 CCD 122243630698993 LEAR CAPITAL	4,454.34
4/07	WC3 CCD 122243637736592 LEAR CAPITAL	444,360.93
4/10	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230410B1Q8021C016751 20230410MMQFMP9N000425 04101739FT01	49,800.29



Date 4/28/23  
Primary Account

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Analyzed Commercial Checking 3684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/10	Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230410B1Q8021C014862 20230410MMQFMP9N000344 04101604FT01	817,215.74
4/10	WC3 WC [REDACTED] ALE IN CCD 12224363 [REDACTED] LEAR CAPITAL	112,637.92
4/12	Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230412MMQFMPYZ019159 20230412MMQFMP9N000437 04121727FT01	15,578.80
4/13	Wire Transfer [REDACTED] EQUITY TRUST [REDACTED] 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY [REDACTED] USA 20230413B1Q8021C021219 20230413MMQFN [REDACTED] 6 04131606FT01	282,225.52
4/13	Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230413MMQFMPYZ022651 20230413MMQFMP9N000463 04131722FT01	799,725.45
4/13	WC3 WC [REDACTED] ALE IN CCD 12224363 [REDACTED]	57,499.46





Date 4/28/23  
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/18	LEAR CAPITAL Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230418MMQFMPYZ016338 20230418MMQFMP9N000349 04181551FT01	145,730.20
4/21	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230421MMQFN 20230421MMQFMP9N000458 04211733FT01	863,502.00
4/21	WC3 CCD 122243633621822 LEAR CAPITAL	416,476.03
4/24	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230424MMQFN 20230424MMQFMP9N000436 04241736FT01	862,839.67
4/24	WC3 CCD 122243639728918 LEAR CAPITAL	234,873.67
4/27	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	3,206.00



Date 4/28/23  
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20230427B1Q8021C021188	
	20230427MMQFN 6	
	04271734FT01	
4/27	WC3 WC ALE IN	109,861.40
	CCD 122243639338435	
	LEAR CAPITAL	
4/28	Wire Transfer	192,830.14
	EQUITY TRUST	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230428MMQFMPYZ034775	
	20230428MMQFN 9	
	04281539FT01	
4/28	Wire Transfer	1,152,719.17
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230428B1Q8021C040089	
	20230428MMQFMP9N000591	
	04281749FT01	

### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/03	Sweep to DDA	231,485.97-
	Acct No. 8676-D	
4/04	Sweep to DDA	19,492.88-
	Acct No. 8676-D	
4/06	Sweep to DDA	565,228.84-
	Acct No. 8676-D	
4/07	Sweep to DDA	444,360.93-
	Acct No. 8676-D	
4/10	Sweep to DDA	979,653.95-
	Acct No. 8676-D	
4/12	Sweep to DDA	15,578.80-
	Acct No. 8676-D	



Date 4/28/23  
Primary Account

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8684

Analyzed Commercial Checking 8684 (Continued)

### CHECKS AND WITHDRAWALS

Date	Description	Amount
4/13	Sweep to DDA Acct No. 8676-D	1,139,450.43-
4/18	Sweep to DDA Acct No. 8676-D	145,730.20-
4/21	Sweep to DDA Acct No. 8676-D	1,279,978.03-
4/24	Sweep to DDA Acct No. 8676-D	1,097,713.34-
4/27	Sweep to DDA Acct No. 8676-D	113,067.40-
4/28	Sweep to DDA Acct No. 8676-D	1,345,549.31-

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/03	.00	4/10	.00	4/21	.00
4/04	.00	4/12	.00	4/24	.00
4/06	.00	4/13	.00	4/27	.00
4/07	.00	4/18	.00	4/28	.00

\*\*\* END OF STATEMENT \*\*\*



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1:55 PM

05/04/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1031 · M&T - General 3322, Period Ending 04/30/2023**

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	<u>Apr 30, 23</u>
Beginning Balance	943,650.94
Cleared Transactions	
Checks and Payments - 191 items	-100,944.36
Deposits and Credits - 2 items	492.03
	<u>-100,452.33</u>
Total Cleared Transactions	
Cleared Balance	<u><u>843,198.61</u></u>
Register Balance as of 04/30/2023	843,198.61
Ending Balance	843,198.61

1:56 PM

05/04/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						943,650.94
<b>Cleared Transactions</b>						
<b>Checks and Payments - 191 items</b>						
Check	04/03/2023		GoToMyPc	X	-1,224.99	-1,224.99
Check	04/03/2023		NFusion Solutions, ...	X	-665.00	-1,889.99
Check	04/03/2023		Amazon Market Place	X	-546.41	-2,436.40
Check	04/03/2023		Amazon Market Place	X	-339.87	-2,776.27
Check	04/03/2023		Staples	X	-176.00	-2,952.27
Check	04/03/2023		Amazon Market Place	X	-114.39	-3,066.66
Check	04/03/2023		GoTo Meeting	X	-109.00	-3,175.66
Check	04/03/2023		Amazon Market Place	X	-94.00	-3,269.66
Check	04/03/2023		Grubhub	X	-86.71	-3,356.37
Check	04/03/2023		Door Dash	X	-67.61	-3,423.98
Check	04/03/2023		Grubhub	X	-63.00	-3,486.98
Check	04/03/2023		Door Dash	X	-62.29	-3,549.27
Check	04/03/2023		Door Dash	X	-60.03	-3,609.30
Check	04/03/2023		Grubhub	X	-36.38	-3,645.68
Check	04/03/2023		Door Dash	X	-32.34	-3,678.02
Check	04/03/2023		Grubhub	X	-31.00	-3,709.02
Check	04/03/2023		Grubhub	X	-27.00	-3,736.02
Check	04/03/2023		Amazon Market Place	X	-20.22	-3,756.24
Check	04/03/2023		Vast Conference	X	-2.33	-3,758.57
Check	04/04/2023		Linear B Networks, Inc	X	-1,508.59	-5,267.16
Check	04/04/2023		Amazon Market Place	X	-494.99	-5,762.15
Check	04/04/2023		Amazon Market Place	X	-226.03	-5,988.18
Check	04/04/2023		Microsoft	X	-220.00	-6,208.18
Check	04/04/2023		Klaviyo	X	-215.00	-6,423.18
Check	04/04/2023		Klaviyo	X	-215.00	-6,638.18
Check	04/04/2023		Klaviyo	X	-210.00	-6,848.18
Check	04/05/2023		Microsoft Advertising	X	-5,009.95	-11,858.13
Check	04/05/2023		Klaviyo	X	-210.00	-12,068.13
Check	04/05/2023		Grubhub	X	-150.00	-12,218.13
Check	04/05/2023		Grubhub	X	-30.00	-12,248.13
Check	04/05/2023		Amazon Market Place	X	-28.46	-12,276.59
Check	04/05/2023		Wall Street Journal	X	-8.00	-12,284.59
Check	04/05/2023		Grubhub	X	-3.28	-12,287.87
Check	04/06/2023		Facebook	X	-900.00	-13,187.87
Check	04/06/2023		Best Buy	X	-672.08	-13,859.95
Check	04/06/2023		Financial Times	X	-629.00	-14,488.95
Check	04/06/2023		Zapier	X	-133.50	-14,622.45
Check	04/06/2023		Amazon Market Place	X	-89.97	-14,712.42
Check	04/06/2023		Staples	X	-89.93	-14,802.35
Check	04/06/2023		Grubhub	X	-33.00	-14,835.35
Check	04/06/2023		Grubhub	X	-28.00	-14,863.35
Check	04/06/2023		Amazon Market Place	X	-11.49	-14,874.84
Check	04/07/2023		DWJC Holdings Inc	X	-2,773.13	-17,647.97
Check	04/07/2023		DWJC Holdings Inc	X	-1,076.63	-18,724.60
Check	04/07/2023		PacificEast	X	-850.00	-19,574.60
Check	04/07/2023		Grubhub	X	-240.00	-19,814.60
Check	04/07/2023		Basecamp	X	-99.00	-19,913.60
Check	04/07/2023		Grubhub	X	-29.00	-19,942.60
Check	04/10/2023		M&T Bank	X	-778.42	-20,721.02
Check	04/10/2023		Reesent, Inc	X	-595.00	-21,316.02
Check	04/10/2023		Amazon Market Place	X	-218.90	-21,534.92
Check	04/10/2023		Klaviyo	X	-215.00	-21,749.92
Check	04/10/2023		Twilio	X	-200.01	-21,949.93
Check	04/10/2023		Sales Jobs	X	-199.00	-22,148.93
Transfer	04/10/2023			X	-130.05	-22,278.98
Check	04/10/2023		Staples	X	-112.72	-22,391.70
Check	04/10/2023		Grubhub	X	-107.00	-22,498.70
Check	04/10/2023		Grubhub	X	-58.00	-22,556.70
Check	04/10/2023		Amazon Market Place	X	-36.52	-22,593.22
Check	04/10/2023		Stamps.com	X	-34.99	-22,628.21
Check	04/10/2023		Stamps.com	X	-33.94	-22,662.15
Check	04/10/2023		Grubhub	X	-32.00	-22,694.15
Check	04/10/2023		Grubhub	X	-29.00	-22,723.15
Check	04/10/2023		Grubhub	X	-27.00	-22,750.15
Check	04/10/2023		Amazon Market Place	X	-24.19	-22,774.34



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## Lear Capital, Inc. Debtor In Possession

05/04/23

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/10/2023		J2 EFax Services	X	-18.99	-22,793.33
Check	04/10/2023		Zoom	X	-17.43	-22,810.76
Check	04/11/2023		Givex	X	-2,000.00	-24,810.76
Check	04/11/2023		Amazon Market Place	X	-437.96	-25,248.72
Check	04/11/2023		Klaviyo	X	-215.00	-25,463.72
Check	04/11/2023		Klaviyo	X	-215.00	-25,678.72
Check	04/11/2023		Klaviyo	X	-210.00	-25,888.72
Check	04/11/2023		Klaviyo	X	-210.00	-26,098.72
Check	04/11/2023		Door Dash	X	-62.26	-26,160.98
Check	04/11/2023		Door Dash	X	-59.82	-26,220.80
Check	04/11/2023		Door Dash	X	-42.34	-26,263.14
Check	04/12/2023		Klaviyo	X	-6,845.00	-33,108.14
Check	04/12/2023		Facebook	X	-900.00	-34,008.14
Check	04/12/2023		Everflow	X	-850.00	-34,858.14
Check	04/12/2023		Everflow	X	-500.00	-35,358.14
Check	04/12/2023		Staples	X	-120.43	-35,478.57
Check	04/12/2023		Grubhub	X	-89.00	-35,567.57
Check	04/12/2023		Amazon Market Place	X	-51.17	-35,618.74
Check	04/12/2023		Amazon Market Place	X	-41.58	-35,660.32
Check	04/12/2023		Amazon Market Place	X	-33.22	-35,693.54
Check	04/12/2023		Grubhub	X	-30.00	-35,723.54
Check	04/12/2023		Grubhub	X	-29.83	-35,753.37
Check	04/12/2023		Amazon Market Place	X	-15.81	-35,769.18
Check	04/13/2023		Facebook	X	-900.00	-36,669.18
Check	04/13/2023		California Pizza Kitc...	X	-535.24	-37,204.42
Check	04/13/2023		Amazon Market Place	X	-242.02	-37,446.44
Check	04/13/2023		Grubhub	X	-147.84	-37,594.28
Check	04/13/2023		GoTo Meeting	X	-49.00	-37,643.28
Check	04/13/2023		Amazon Market Place	X	-15.32	-37,658.60
Check	04/14/2023		DWJC Holdings Inc	X	-7,191.56	-44,850.16
Check	04/14/2023		Quest Software	X	-1,173.90	-46,024.06
Check	04/14/2023		Facebook	X	-900.00	-46,924.06
Check	04/14/2023		Facebook	X	-900.00	-47,824.06
Check	04/14/2023		Facebook	X	-900.00	-48,724.06
Check	04/14/2023		Ziprecruiter	X	-299.00	-49,023.06
Check	04/14/2023		Costco	X	-207.68	-49,230.74
Check	04/14/2023		Varidesk	X	-109.49	-49,340.23
Check	04/14/2023		Tender Greens	X	-95.90	-49,436.13
Check	04/14/2023		Grubhub	X	-92.00	-49,528.13
Check	04/14/2023		Ralphs	X	-57.60	-49,585.73
Check	04/14/2023		Staples	X	-51.44	-49,637.17
Check	04/14/2023		Door Dash	X	-47.14	-49,684.31
Check	04/14/2023		Grubhub	X	-27.00	-49,711.31
Check	04/17/2023		Dial800	X	-8,254.56	-57,965.87
Check	04/17/2023		Microsoft	X	-5,019.02	-62,984.89
Check	04/17/2023		American Express G...	X	-5,016.95	-68,001.84
Check	04/17/2023		American Express G...	X	-5,009.95	-73,011.79
Check	04/17/2023		Dell	X	-1,483.91	-74,495.70
Check	04/17/2023		Dell	X	-1,199.49	-75,695.19
Check	04/17/2023		Facebook	X	-900.00	-76,595.19
Check	04/17/2023		Intuit	X	-487.08	-77,082.27
Check	04/17/2023		Intuit	X	-459.69	-77,541.96
Check	04/17/2023		Dell	X	-142.99	-77,684.95
Check	04/17/2023		Kalaveras	X	-108.70	-77,793.65
Check	04/17/2023		Grubhub	X	-47.00	-77,840.65
Check	04/17/2023		istockphoto	X	-29.00	-77,869.65
Check	04/17/2023		J2 EFax Services	X	-20.59	-77,890.24
Check	04/17/2023		Adobe	X	-19.99	-77,910.23
Check	04/17/2023		Intelius	X	-19.95	-77,930.18
Check	04/17/2023		Slack	X	-8.75	-77,938.93
Check	04/17/2023		Intelius	X	-4.99	-77,943.92
Check	04/18/2023		Facebook	X	-900.00	-78,843.92
Check	04/18/2023		Amazon Market Place	X	-470.70	-79,314.62
Check	04/18/2023		Amazon Market Place	X	-71.16	-79,385.78
Check	04/19/2023		Facebook	X	-900.00	-80,285.78
Check	04/19/2023		Amazon Market Place	X	-587.54	-80,873.32
Check	04/19/2023		Grubhub	X	-187.00	-81,060.32
Check	04/19/2023		Amazon Market Place	X	-154.26	-81,214.58

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**Lear Capital, Inc. Debtor In Possession**

05/04/23

**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/19/2023		Norton	X	-109.99	-81,324.57
Check	04/19/2023		Don Antonio's	X	-101.33	-81,425.90
Check	04/19/2023		Grubhub	X	-55.00	-81,480.90
Check	04/19/2023		Grubhub	X	-46.00	-81,526.90
Check	04/19/2023		Door Dash	X	-9.99	-81,536.89
Check	04/20/2023		Facebook	X	-900.00	-82,436.89
Check	04/20/2023		Costco	X	-83.94	-82,520.83
Check	04/20/2023		Grubhub	X	-51.00	-82,571.83
Check	04/20/2023		Grubhub	X	-29.00	-82,600.83
Check	04/20/2023		Wall Street Journal	X	-19.99	-82,620.82
Check	04/21/2023		Pure Water	X	-216.74	-82,837.56
Check	04/21/2023		Uber Eats	X	-188.16	-83,025.72
Check	04/21/2023		Grubhub	X	-172.75	-83,198.47
Check	04/21/2023		Grubhub	X	-31.00	-83,229.47
Check	04/21/2023		Uber Eats	X	-19.00	-83,248.47
Check	04/21/2023		NY Times	X	-17.00	-83,265.47
Check	04/24/2023		NFusion Solutions, ...	X	-3,600.00	-86,865.47
Check	04/24/2023		LinkedIn	X	-548.23	-87,413.70
Check	04/24/2023		Business Consumer...	X	-250.00	-87,663.70
Check	04/24/2023		Hot Jar	X	-249.00	-87,912.70
Check	04/24/2023		Adobe	X	-169.90	-88,082.60
Check	04/24/2023		Uber Eats	X	-138.78	-88,221.38
Check	04/24/2023		Grubhub	X	-66.00	-88,287.38
Check	04/24/2023		Amazon Market Place	X	-43.53	-88,330.91
Check	04/24/2023		MxToo box	X	-38.00	-88,368.91
Check	04/24/2023		Grubhub	X	-34.00	-88,402.91
Check	04/24/2023		Grubhub	X	-30.00	-88,432.91
Check	04/24/2023		Door Dash	X	-29.20	-88,462.11
Check	04/24/2023		Hot Jar	X	-7.47	-88,469.58
Check	04/24/2023		Uber Eats	X	-5.00	-88,474.58
Check	04/25/2023		USPS	X	-390.00	-88,864.58
Check	04/25/2023		Bath and Body Works	X	-43.24	-88,907.82
Check	04/25/2023		Amazon Market Place	X	-40.19	-88,948.01
Check	04/26/2023		GoToMyPc	X	-2,075.00	-91,023.01
Check	04/26/2023		Facebook	X	-900.00	-91,923.01
Check	04/26/2023		Facebook	X	-900.00	-92,823.01
Check	04/26/2023		Amazon Market Place	X	-875.54	-93,698.55
Check	04/26/2023		Amazon Market Place	X	-375.56	-94,074.11
Check	04/26/2023		Urbane Cafe	X	-165.98	-94,240.09
Check	04/26/2023		Grubhub	X	-30.00	-94,270.09
Check	04/27/2023		Facebook	X	-900.00	-95,170.09
Check	04/27/2023		Amazon Market Place	X	-554.75	-95,724.84
Check	04/27/2023		The Economist	X	-525.00	-96,249.84
Check	04/27/2023		Amazon Market Place	X	-413.92	-96,663.76
Check	04/27/2023		Amazon Market Place	X	-361.98	-97,025.74
Check	04/27/2023		Amazon Market Place	X	-248.12	-97,273.86
Check	04/27/2023		Grubhub	X	-88.00	-97,361.86
Check	04/27/2023		Amazon Market Place	X	-74.89	-97,436.75
Check	04/28/2023		Facebook	X	-900.00	-98,336.75
Check	04/28/2023		Facebook	X	-900.00	-99,236.75
Check	04/28/2023		Staples	X	-602.14	-99,838.89
Check	04/28/2023		Door Dash	X	-441.75	-100,280.64
Check	04/28/2023		Varidesk	X	-328.47	-100,609.11
Check	04/28/2023		Staples	X	-207.92	-100,817.03
Check	04/28/2023		Staples	X	-50.14	-100,867.17
Check	04/28/2023		Staples	X	-31.66	-100,898.83
Check	04/28/2023		Grubhub	X	-29.00	-100,927.83
Check	04/28/2023		Amazon Market Place	X	-16.53	-100,944.36
Total Checks and Payments					-100,944.36	-100,944.36

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**Lear Capital, Inc. Debtor In Possession**

05/04/23

**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Deposit	04/03/2023		Grubhub	X	32.34	32.34
Deposit	04/24/2023		Intuit	X	459.69	492.03
Total Deposits and Credits					492.03	492.03
Total Cleared Transactions					-100,452.33	-100,452.33
Cleared Balance					-100,452.33	843,198.61
Register Balance as of 04/30/2023					-100,452.33	843,198.61
<b>Ending Balance</b>					<b>-100,452.33</b>	<b>843,198.61</b>



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ERR 0 07620M ERR 030

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/23 - 04/30/23
BEGINNING BALANCE	\$943,650.94
DEPOSITS & CREDITS	492.03
LESS CHECKS & DEBITS	100,165.94
LESS SERVICE CHARGES	778.42
ENDING BALANCE	\$843,198.61

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2023	BEGINNING BALANCE			\$943,650.94
04/03/2023	Return-DD DOORDASH DUN8559731040	\$32.34		
04/03/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		\$27.00	
04/03/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		63.00	
04/03/2023	STAPLS7375610338000001877-8267755		176.00	
04/03/2023	AMZN Mktp US*HY7VE9R60Amzn.com/bill		94.00	
04/03/2023	DD DOORDASH DUNKIN 855-973-1040		32.34	
04/03/2023	DD DOORDASH KRISPYKRE 855-973-1040		60.03	
04/03/2023	DD DOORDASH DUNKIN 855-973-1040		67.61	
04/03/2023	GoToCom*LogMeInCentralgoto.com		1,224.99	
04/03/2023	VAST CONFERENCE 888-8868869		2.33	
04/03/2023	GRUBHUBFACTORSFAMOUSD GRUBHUB.COM		31.00	
04/03/2023	DD DOORDASH WESTERNBA 855-973-1040		62.29	
04/03/2023	B2B Prime*HY5JH68J1 Amzn.com/bill		546.41	
04/03/2023	GRUBHUBWESTERNBAGELWE GRUBHUB.COM		86.71	
04/03/2023	GRUBHUBBRUEGGERSBAGEL GRUBHUB.COM		36.38	
04/03/2023	AMZN Mktp US*HS41R2OJ0Amzn.com/bill		20.22	
04/03/2023	NFUSION SOLUTIONS 888-8063081		665.00	
04/03/2023	AMAZON.COM*HY7QM9KD1 AAMZN.COM/BILL		114.39	
04/03/2023	AMAZON.COM*HS7FO0LZ0 AAMZN.COM/BILL		339.87	
04/03/2023	GoToCom*GoToWebinar goto.com		109.00	939,924.71
04/03/2023	AMAZON.COM*HS9FO3FZ1 AAMZN.COM/BILL		494.99	
04/04/2023	LINEARBNETWORKS 310-6978097		1,508.59	
04/04/2023	AMZN Mktp US*HY6OR9YF1Amzn.com/bill		226.03	
04/04/2023	MSFT * E0500MV13D msbill.info		220.00	
04/04/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
04/04/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	
04/04/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	936,835.10
04/05/2023	GRUBHUBMIXT GRUBHUB.COM		30.00	
04/05/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		150.00	
04/05/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		8.00	
04/05/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	
04/05/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		3.28	
04/05/2023	AMZN Mktp US*HS2V48B90Amzn.com/bill		28.46	
04/05/2023	MICROSOFT*ADVERTISING MSBILL.INFO		5,009.95	931,395.41

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/23 - 04/30/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/06/2023	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.00	
04/06/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		33.00	
04/06/2023	STAPLS7607527445000001877-8267755		89.93	
04/06/2023	AMZN Mktp US*HS3E330L1Amzn.com/bill		89.97	
04/06/2023	BESTBUYCOM806753617117888BESTBUY		672.08	
04/06/2023	FACEBK MPYU2P7PB2 650-5434800		900.00	
04/06/2023	ZAPIER.COM CHARGE ZAPIER.COM		133.50	
04/06/2023	FTP*FINANCIAL TIMES 855-685-2372		629.00	
04/06/2023	AMZN Mktp US*HS7N183M2Amzn.com/bill		11.49	928,808.44
04/07/2023	GRUBHUBHOTTHAIRESTAU GRUBHUB.COM		29.00	
04/07/2023	GRUBHUBCRIMSON GRUBHUB.COM		240.00	
04/07/2023	BC.BASECAMP 4 3906648 312-281-5333		99.00	
04/07/2023	PACIFIC EAST BEAVERTON		850.00	
04/07/2023	DWJC HOLDINGS INC GARDEN GROVE		1,076.63	
04/07/2023	DWJC HOLDINGS INC GARDEN GROVE		2,773.13	923,740.68
04/10/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		27.00	
04/10/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		29.00	
04/10/2023	TWILIO INC TWILIO.COM		200.01	
04/10/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		32.00	
04/10/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US		17.43	
04/10/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		107.00	
04/10/2023	GRUBHUB*SIMPLYSALAD GRUBHUB.COM		58.00	
04/10/2023	STAPLS7607804739000001877-8267755		112.72	
04/10/2023	AMAZON.COM*HS5KP5VX2 AAMZN.COM/BILL		33.94	
04/10/2023	AMZN MKTP US*HS3TA8211AMZN.COM/BILL		24.19	
04/10/2023	STAMPS.COM 855-608-2677		34.99	
04/10/2023	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
04/10/2023	J2 EFAX SERVICES 323-817-3205		18.99	
04/10/2023	AMZN Mktp US*HJ72E93J0Amzn.com/bill		218.90	
04/10/2023	AMAZON.COM*HJ67G3TK0 AAMZN.COM/BILL		36.52	
04/10/2023	RENESENT INC 415-212-5211		595.00	
04/10/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
04/10/2023	ZBA TRANSFER DR FROM 8173		130.05	
04/10/2023	SERVICE CHARGE FOR ACCOUNT 3322		778.42	920,872.52
04/11/2023	AMZN Mktp US*HS9E38U12Amzn.com/bill		437.96	
04/11/2023	DD DOORDASH DUNKIN 855-973-1040		42.34	
04/11/2023	DD DOORDASH KRISPYKRE 855-973-1040		62.26	
04/11/2023	DD DOORDASH DUNKIN 855-973-1040		59.82	
04/11/2023	Givex* JRNL Two Bunch 416-3509660		2,000.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/23 - 04/30/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/11/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	917,420.14
04/11/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
04/11/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	
04/11/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
04/12/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		30.00	907,914.10
04/12/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		29.83	
04/12/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		89.00	
04/12/2023	STAPLS7375763661000001877-8267755		120.43	
04/12/2023	Amazon.com*HJ9QQ6ON2 Amzn.com/bill		41.58	
04/12/2023	Amazon.com*HJ1GU9HP0 Amzn.com/bill		15.81	
04/12/2023	Amazon.com*HJ7AG23A1 Amzn.com/bill		33.22	
04/12/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		6,845.00	
04/12/2023	WWW.EVERFLOW.IO WWW.EVERFLOW.		500.00	
04/12/2023	WWW.EVERFLOW.IO WWW.EVERFLOW.		850.00	
04/12/2023	AMZN Mktp US*HJ07E3640Amzn.com/bill		51.17	906,024.68
04/12/2023	FACEBK AH6H8P7PB2 650-5434800		900.00	
04/13/2023	AMZN MKTP US*HJ52U32X0AMZN.COM/BILL		242.02	
04/13/2023	GRUBHUBBLACKSHEEPBURG GRUBHUB.COM		147.84	
04/13/2023	AMZN Mktp US*HJ23L7AA2Amzn.com/bill		15.32	
04/13/2023	GoToCom*GoToMeeting goto.com		49.00	
04/13/2023	CALI PIZZA KITC INC #0BRENTWOOD		535.24	
04/13/2023	FACEBK YNW89P7PB2 650-5434800		900.00	
04/14/2023	QUEST SOFTWARE INC 800-3069329		1,173.90	
04/14/2023	DD DOORDASH CHICK-FIL 855-973-1040		47.14	893,971.97
04/14/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		27.00	
04/14/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		92.00	
04/14/2023	WWW COSTCO COM 800-955-2292		207.68	
04/14/2023	STAPLS7607940541000001877-8267755		51.44	
04/14/2023	VARIDESH* 1800 207 258800-2072587		109.49	
04/14/2023	FACEBK THTG9P7PB2 650-5434800		900.00	
04/14/2023	ZIPRECRUITER, INC. 8557475493		299.00	
04/14/2023	FACEBK 7U8TWLXNB2 650-5434800		900.00	
04/14/2023	TENDER GREENS WSTWD OLolo.com		95.90	
04/14/2023	DWJC HOLDINGS INC GARDEN GROVE		7,191.56	893,971.97
04/14/2023	FACEBK J5E8QM3QB2 650-5434800		900.00	
04/14/2023	PURCHASE ON 04/14		57.60	
04/14/2023	RALPHS #0210 11727 OLYMPIC BLVDLOS ANGELES CA			
04/17/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		47.00	5,009.95
04/17/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		5,009.95	



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	04/01/23 - 04/30/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/17/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		5,016.95	
04/17/2023	INTUIT *CHECKS FORMSCL.INTUIT.COM		459.69	
04/17/2023	INTUIT *CHECKS FORMSCL.INTUIT.COM		487.08	
04/17/2023	KALAVERAS LA INC LOS ANGELES		108.70	
04/17/2023	DIAL 800 310-2739023		8,254.56	
04/17/2023	SLACK T043ASN45TJ HTTPSSLACK.CO		8.75	
04/17/2023	ADOBE *ACROPRO SUBS 408-536-6000		19.99	
04/17/2023	MICROSOFT*ADVERTISING 800-6427676		5,019.02	
04/17/2023	J2 EFAX SERVICES 323-817-3205		20.59	
04/17/2023	FACEBK JQE3RM3QB2 650-5434800		900.00	
04/17/2023	INTELIUS 838-245-1655 888-2451655		19.95	
04/17/2023	CKO*www.istockphoto.co866-4786251		29.00	
04/17/2023	DMI* DELL BUS ONLINE 800-456-3355		142.99	
04/17/2023	DMI* DELL BUS ONLINE 800-456-3355		1,199.49	
04/17/2023	DMI* DELL BUS ONLINE 800-456-3355		1,483.91	
04/17/2023	INTELIUS 838-245-1655 888-2451655		4.99	865,739.36
04/18/2023	AMZN Mktp US*HJ9HF3HY2Amzn.com/bill		71.16	
04/18/2023	AMZN Mktp US*HJ2159DX1Amzn.com/bill		470.70	
04/18/2023	FACEBK T4UCDP7PB2 650-5434800		900.00	864,297.50
04/19/2023	GRUBHUBMIXT GRUBHUB.COM		55.00	
04/19/2023	GRUBHUBCORNERBAKERY GRUBHUB.COM		187.00	
04/19/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM		46.00	
04/19/2023	AMZN Mktp US*HV3A541V1Amzn.com/bill		587.54	
04/19/2023	AMZN MKTP US*HV3TZ4E62AMZN.COM/BILL		154.26	
04/19/2023	FACEBK R58WQMPB2 650-5434800		900.00	
04/19/2023	DOORDASH DASHPASS WWW.DOORDASH.		9.99	
04/19/2023	DON ANTONIO'S RESTAURALOS ANGELES		101.33	
04/19/2023	NORTON *AP1460567416 877-294-5265		109.99	862,146.39
04/20/2023	WWW COSTCO COM 800-955-2292		83.94	
04/20/2023	GRUBHUBCANTERSDELI GRUBHUB.COM		29.00	
04/20/2023	GRUBHUBMELSDRIVEIN GRUBHUB.COM		51.00	
04/20/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		19.99	
04/20/2023	FACEBK SQ45DLTPB2 650-5434800		900.00	861,062.46
04/21/2023	GRUBHUBEMILYGRILL GRUBHUB.COM		31.00	
04/21/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		172.75	
04/21/2023	IN *PURE WATER 877-4137465		216.74	
04/21/2023	NYTimes*NYTimes 800-698-4637		17.00	
04/21/2023	UBER EATS HELP.UBER.COM		19.00	
04/21/2023	UBER EATS HELP.UBER.COM		188.16	860,417.81

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(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	04/01/23 - 04/30/23

LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/24/2023	Return-INTUIT *CHECKS 800-446-8848	459.69		
04/24/2023	GRUBHUBSTONEOVEN GRUBHUB.COM		66.00	
04/24/2023	DD DOORDASH CHICK-FIL 855-973-1040		29.20	
04/24/2023	LINKEDIN *210470686LNKD.IN/BILL		548.23	
04/24/2023	HOTJAR PACEVILLE ST		249.00	
04/24/2023	NFUSION SOLUTIONS 888-8063081		3,600.00	
04/24/2023	GRUBHUBBLUEYS GRUBHUB.COM		30.00	
04/24/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		34.00	
04/24/2023	Business Cnsumer Alli909-835-6063		250.00	
04/24/2023	UBER EATS HELP.UBER.COM		5.00	
04/24/2023	UBER EATS HELP.UBER.COM		138.78	
04/24/2023	ADOBE *ACROPRO SUBS 408-536-6000		169.90	
04/24/2023	MXTOOLBOX 866-698-6652		38.00	
04/24/2023	AMAZON.COM*HF8788XZ0 AAMZN.COM/BILL		43.53	
04/24/2023	INTERNATIONAL FEE - HOTJAR		7.47	855,668.39
04/25/2023	AMZN Mktp US*HF5VQ70Q1Amzn.com/bill		40.19	
04/25/2023	USPS STAMPS ENDICIA 888-434-0055		390.00	
04/25/2023	bathandbodyworks.com Reynoldsburg		43.24	855,194.96
04/26/2023	GRUBHUBMIXT GRUBHUB.COM		30.00	
04/26/2023	GoToCom*GoToMyPC goto.com		2,075.00	
04/26/2023	AMZN Mktp US*HF5WJ3501Amzn.com/bill		375.56	
04/26/2023	AMZN Mktp US*HF82E4VA1Amzn.com/bill		875.54	
04/26/2023	URBANE CAFE olo.com		165.98	
04/26/2023	FACEBK AYN6JLTPB2 650-5434800		900.00	
04/26/2023	FACEBK 4YMX2N3QB2 650-5434800		900.00	849,872.88
04/27/2023	AMZN Mktp US*HF6EN3H31Amzn.com/bill		248.12	
04/27/2023	AMZN Mktp US*HF05A69F0Amzn.com/bill		413.92	
04/27/2023	AMZN Mktp US*HF92T07U0Amzn.com/bill		361.98	
04/27/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM		88.00	
04/27/2023	THE ECONOMIST 442-075-7685		525.00	
04/27/2023	AMZN Mktp US*HF8VQ37Z0Amzn.com/bill		74.89	
04/27/2023	AMAZON.COM*HF8RB6SD1 AAMZN.COM/BILL		554.75	
04/27/2023	FACEBK TR2LSL3PB2 650-5434800		900.00	846,706.22
04/28/2023	STAPLS7608831277000001877-8267755		602.14	
04/28/2023	GRUBHUBMIXT GRUBHUB.COM		29.00	
04/28/2023	STAPLS7608836317000001877-8267755		207.92	
04/28/2023	DD DOORDASH FRESHCORN 855-973-1040		441.75	
04/28/2023	AMAZON.COM*HF17Y5QP2 AAMZN.COM/BILL		16.53	
04/28/2023	STAPLS7608871275000001877-8267755		50.14	

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(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	04/01/23 - 04/30/23

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/28/2023	VARIDESK* 1800 207 258800-2072587		328.47	
04/28/2023	STAPLS7608836317000002877-8267755		31.66	
04/28/2023	FACEBK 33DBTL3PB2 650-5434800		900.00	
04/28/2023	FACEBK U6W6RLFPB2 650-5434800		900.00	843,198.61
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS; PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.



**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
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**STEP 7** Enter the total of STEPS 5 & 6.

\$	
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**STEP 8** Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
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**STEP 9** Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

# M&T Bank

1:56 PM

05/04/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 04/30/2023**

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	Apr 30, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-130.05
Deposits and Credits - 1 item	130.05
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 04/30/2023	0.00
Ending Balance	0.00

1:56 PM

05/04/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 04/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	04/10/2023		M&T Bank	X	-130.05	-130.05
Total Checks and Payments					-130.05	-130.05
<b>Deposits and Credits - 1 item</b>						
Transfer	04/10/2023			X	130.05	130.05
Total Deposits and Credits					130.05	130.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 04/30/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3173	04/01/23 - 04/30/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	130.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	130.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2023	BEGINNING BALANCE			\$0.00
04/10/2023	ZBA TRANSFER CR FROM 3322	\$130.05		
04/10/2023	SERVICE CHARGE FOR ACCOUNT 3173		\$130.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

TM CLIENTS: EFFECTIVE 5/15/2023, YOUR USE OF TM SERVICES IS GOVERNED BY OUR UPDATED MASTER TREASURY MANAGEMENT SERVICES AGREEMENT (TM AGREEMENT) AND PRODUCT TERMS AND CONDITIONS BOOKLET (BOOKLET). THE UPDATED TM AGREEMENT AND BOOKLET APPLY TO THE MAXIMUM EXTENT PERMISSIBLE UNDER YOUR CURRENT AGREEMENTS; PROVIDED THAT, IN THE EVENT OF CONFLICT WITH PROVISIONS THAT CANNOT BE AMENDED BY NOTICE OR RATIFIED BY CONTINUED USE, SUCH PROVISIONS CONTINUE TO GOVERN, BUT ONLY TO THE EXTENT NECESSARY TO RESOLVE THE CONFLICT. VISIT MTB.COM/TMTERMS FOR A SUMMARY OF CHANGES AND THE UPDATED BOOKLET AND TM AGREEMENT.



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OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of **STEPS 5 & 6**.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
----	--

This amount should be your current account balance.

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**M&T**Bank